

**Board of Education School District 21-0025
Custer County, Nebraska**

Board of Education Regular Meeting
Monday, December 18, 2023 6:00 PM
Board Room
323 N. 7th Ave
Broken Bow, NE 68822

- I. Opening Procedures
 - I.A. Call Meeting to Order
 - I.B. Pledge of Allegiance
 - I.C. Announce Open Meetings Act Posting and Location
- II. Excuse Absentee Members
- III. Verification of Publication and Notification
- IV. Minutes of Previous Board Meeting(s)
- V. Treasurer's Report and Claims Report
- VI. District Accolades
- VII. Public Comments
- VIII. Visitors
- IX. Board Comments
- X. Administrator Comments
- XI. Discussion And Action Items
 - XI.A. Financial Audit
 - XI.B. Superintendent Evaluation
 - XI.C. Policies

XI.C.1. Policy 1001

XI.C.2. Policy 1002

XI.C.3. Policy 1003

XI.D. Bond Resolution

XI.E. Counseling Contract

XII. Set Next Meeting Date

XIII. Adjournment

Board of Education Regular Meeting

Monday, November 13, 2023 6:00 PM

Board Room
323 N. 7th Ave
Broken Bow, NE 68822

Attendance Taken at 5:53 PM.

JB Atkins: Absent

Tim Chancellor: Absent

Pam Holcomb: Present

Tom Osmond: Present

Mary Shaw: Present

Amy Staples: Present

Attendance Update Taken at 6:03 PM.

Tim Chancellor: Present

I. Opening Procedures

I.A. Call Meeting to Order

Meeting called to order by President Tom Osmond at 6:00 pm

I.B. Pledge of Allegiance

I.C. Announce Open Meetings Act Posting and Location

II. Excuse Absentee Members

Motion to excuse JB Atkins and Tim Chancellor Passed with a motion by Amy Staples and a second by Pam Holcomb.

Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes, Amy Staples: Yes

III. Verification of Publication and Notification

Motion to verify that notice of the meeting was given by posting on the school district's website, publication in the Custer County Chief, a legal newspaper for Custer County, and by written notice to each member of the board, the designated method of giving notice Passed with a motion by Pam Holcomb and a second by Amy Staples.

Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes, Amy Staples: Yes

IV. Minutes of Previous Board Meeting(s)

Motion to approve minutes as presented Passed with a motion by Amy Staples and a second by Pam Holcomb.

Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes, Amy Staples: Yes

V. Treasurer's Report and Claims Report

Motion to approve treasurer's report as presented Passed with a motion by Tim Chancellor and a second by Amy Staples.

Tim Chancellor: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes, Amy Staples: Yes

VI. District Accolades

Thanks to Mr. Wetovick and Mr. Petersen on getting the community involved in High Five Fridays. Local farmers, police officers, EMT's and doctors have participated.

NSAA has awarded both girls and boys District Wrestling to Broken Bow as the host site scheduled for Girls February 9, 2024 and Boys February 10, 2024. The basketball game that was scheduled for Friday, February 9 vs Cozad will be played on Thursday, February 8th.

VII. Public Comments

The School Board received public comments.

VIII. Visitors

VIII.A. Girls Wrestling

Ryan Jones presented the board with sanctioning Girls Wrestling for Junior and Senior High. Discussion was held amongst Administration and the school board. No action taken at this time.

VIII.B. Unified Bowling

No presentation.

IX. Board Comments

State School Board convention this week. Mr. Chancellor thanked the One Act coaches for the nice play presented last night for the public.

X. Administrator Comments

XI. Discussion And Action Items

XI.A. Board Policy 2016

Motion to approve revised Policy 2016 to reflect every three months reporting of board members taking school health insurance. Passed with a motion by Tim Chancellor and a second by Pam

Holcomb.

Tim Chancellor: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes, Amy Staples:
Yes

XI.B. Board Retreat

Discussion was held on scheduling a board retreat in January 2024. Date will be set at the December work session.

XI.C. Superintendent Contract

President Tom Osmond explains that he would like to continue the rolling three-year superintendent contract without adding a salary to the newly added school year.

XI.D. Anderson Grant

Motion to approve \$4,900 Leroy Anderson Grant application for the FBLA national trip Passed with a motion by Tim Chancellor and a second by Amy Staples.

Tim Chancellor: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes, Amy Staples:
Yes

The Anderson Grant did not have enough funds to cover the \$6,000 application that was approved by the school board last month.

XII. Set Next Meeting Date

Monday, December 4th noon Work Session

Monday, December 18th 6 pm Board meeting

XIII. Adjournment

Motion to adjourn meeting at 6:55 pm Passed with a motion by Tim Chancellor and a second by Amy Staples.

Tim Chancellor: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes, Amy Staples:
Yes

Board President

Board Secretary

Work Session Template

Monday, December 4, 2023 12:00 PM

Board Room
323 N. 7th Ave
Broken Bow, NE 68822

Attendance Taken at 12:05 PM.

JB Atkins:	Absent
Tim Chancellor:	Present
Pam Holcomb:	Present
Tom Osmond:	Present
Mary Shaw:	Present
Amy Staples:	Present

I. Call Work Session to Order

Meeting called to order by President Tom Osmond at 12:06 pm

II. Announce Open Meetings Act Posting and Location

III. Excuse Absentee Members

Motion to excuse JB Atkins Passed with a motion by Tim Chancellor and a second by Amy Staples.

Tim Chancellor: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes, Amy Staples: Yes

IV. Verification of Publication and Notification

Motion to verify that notice of the meeting was given by posting on the school district's website, publication in the Custer County Chief, a legal newspaper for Custer County, and by written notice to each member of the board, the designated method of giving notice Passed with a motion by Tim Chancellor and a second by Amy Staples.

Tim Chancellor: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes, Amy Staples: Yes

V. Discussion Items

V.A. Bond Finances

Tobin Buchanan with First National Capital Markets was present to discuss Bond Finances.

V.B. Girls Wrestling

Discussion was held on adding girls wrestling to our activities.

V.C. Policy Review

V.C.1. Policy 1001

No changes suggested.

V.C.2. Policy 1002

No changes suggested.

V.C.3. Policy 1003

Remove asterisk and add a period.

V.D. Lunch Audit

Lunch audit went well. The lunch program is audited every 3-5 years.

V.E. School Financial Audit

The 2022-2023 Financial Audit was presented to the board for their review.

V.F. Retreat Date

Friday, January 5, 2024 at 8 am Board room

V.G. Superintendent Evaluation

President Tom Osmond will meet with Superintendent Darren Tobey to go over the evaluation.

V.H. Admin Reports

V.H.1. Dan Helberg, High School Principal

Dan Helberg and staff went to PLC in Kansas City last week. Mr. Helberg compiled a survey of the high school students and results were shared.

V.H.2. Jeff Ellis, Activities Director/Asst. Principal

Winter Sports going well.

V.H.3. Justin Petersen, Elementary Principal

Wonders and CKLA training was held in November. Community high five Fridays are amazing. AQuESTT rating of excellent for North Park. Mr. Petersen will be attending the State Principals Conference this week.

V.H.4. Katie Custer

Katie reported that next year's morning preschool will be having breakfast to begin their day. They will be looking at the MAPS scores this week to implement new interventions.

VI. Set Board Meeting Agenda

Monday, December 18th 6 pm

VII. Adjournment

Motion to adjourn at 1:41 pm Passed with a motion by Tim Chancellor and a second by Pam Holcomb.

Tim Chancellor: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, Mary Shaw: Yes

Board President

Board Secretary

Broken Bow Public School

Cash Summary Report

Nov-23

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	\$3,586,031.50	\$274,355.31	(\$962,147.70)	\$264.52	\$2,898,503.63
02	Depreciation Fund	\$249,251.42	\$0.00	\$0.00	\$0.00	\$249,251.42
05	Activity Fund	\$151,139.75	\$73,669.41	(\$54,199.96)	\$0.00	\$170,609.20
06	School Nutrition Fund	\$145,774.65	\$59,297.40	(\$64,530.73)	\$0.15	\$140,541.47
08	Special Building Fund	\$183,102.06	\$5,681.10	(\$357.59)	\$0.00	\$188,425.57
Sub Total		\$4,315,299.38	\$413,003.22	(\$1,081,235.98)	\$264.67	\$3,647,331.29

07	Bond Fund	\$5,268,586.77	\$4,695.40	(\$8,242.36)	\$0.00	\$5,265,039.81
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Nov-22

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	\$3,770,920.95	\$102,625.20	(\$859,398.15)	\$142,248.21	\$3,156,396.21
02	Depreciation Fund	\$293,598.51	\$0.00	(\$38,665.00)	\$0.00	\$254,933.51
05	Activity Fund	\$149,535.36	\$62,208.84	(\$54,121.16)	\$0.00	\$157,623.04
06	School Nutrition Fund	\$216,898.23	\$63,393.44	(\$53,052.83)	\$0.00	\$227,238.84
08	Special Building Fund	\$78,672.59	\$390.19	\$0.00	\$0.00	\$79,062.78
Sub Total		\$4,509,625.64	\$228,617.67	(\$1,005,237.14)	\$142,248.21	\$3,875,254.38

07	Bond Fund	\$4,678,057.83	\$1,513.72	(\$8,242.36)	\$0.00	\$4,671,329.19
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Broken Bow Public School

Cash Summary Report

September 2023 - November 2023

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	\$2,851,663.21	\$3,028,780.35	(\$2,990,195.76)	\$8,255.83	\$2,898,503.63
02	Depreciation Fund	\$291,207.89	\$0.00	(\$41,956.47)	\$0.00	\$249,251.42
05	Activity Fund	\$169,535.35	\$171,874.54	(\$170,800.69)	\$0.00	\$170,609.20
06	School Nutrition Fund	\$210,705.28	\$160,804.11	(\$230,971.60)	\$3.68	\$140,541.47
08	Special Building Fund	\$199,342.57	\$158,744.98	(\$169,661.98)	\$0.00	\$188,425.57
Sub Total		\$3,722,454.30	\$3,520,203.98	(\$3,603,586.50)	\$8,259.51	\$3,647,331.29

07	Bond Fund	\$5,066,804.35	\$208,055.82	(\$8,242.36)	\$0.00	\$5,266,617.81
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September 21 - November 2022

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	\$2,205,491.39	\$3,737,755.21	(\$2,787,145.84)	\$295.45	\$3,156,396.21
02	Depreciation Fund	\$309,745.51	\$0.00	(\$54,812.00)	\$0.00	\$254,933.51
05	Activity Fund	\$167,568.08	\$156,174.69	(\$166,119.73)	\$0.00	\$157,623.04
06	School Nutrition Fund	\$221,236.68	\$156,293.23	(\$150,291.07)	\$0.00	\$227,238.84
08	Special Building Fund	\$42,641.62	\$36,421.16	\$0.00	\$0.00	\$79,062.78
Sub Total		\$2,946,683.28	\$4,086,644.29	(\$3,158,368.64)	\$295.45	\$3,875,254.38

07	Bond Fund	\$4,546,560.12	\$133,026.43	(\$8,257.36)	\$0.00	\$4,671,329.19
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Broken Bow Public School

Rollup Report

General Fund Expenditures

Object	Actuals (November 1-30, 2023)	Actuals (YTD)
105 - Salaries Paid to Superintendent	\$14,533.33	\$43,599.99
110 - Salaries of Regular Employees Paid to Non-Instructional	\$350.00	\$1,050.00
210 - Group Insurance for Non-Instructional	\$81.43	\$267.71
215 - Group Insurance for Superintendents	\$1,825.11	\$5,346.80
220 - Social Security Payments for Non-Instructional	\$25.07	\$74.73
225 - Social Security Payments for Superintendents	\$793.93	\$2,985.33
230 - Retirement Contributions for Non-Instructional	\$8.84	\$26.52
235 - Retirement Contributions for Superintendents	\$366.97	\$1,100.91
237 - Increased Retirement Contributions	\$1,094.35	\$3,283.02
280 - Health Benefits Paid for Non-Instructional	\$14.65	\$48.15
285 - Health Benefits Paid for Superintendents	\$311.42	\$912.65
295 - Other Employee Benefits for Superintendents	\$4,357.59	\$6,522.84
320 - Professional Educational Services	\$115.00	\$520.00
333 - Mileage Paid to Staff	\$421.69	\$421.69
382 - Distance Education & Telecommunications	\$908.18	\$2,713.09
440 - Rentals	\$0.00	\$651.24
443 - Rentals of Computers and Related Equipment	\$2,619.61	\$7,858.83
531 - Postage	\$0.00	\$910.22
550 - Printing and Binding	\$0.00	(\$894.48)
610 - General Supplies	\$797.88	\$2,515.47
643 - Web/Cloud Based Software	\$0.00	\$19,298.84
650 - Supplies-Technology Related	\$0.00	\$199.99
810 - Dues and Fees	\$1,369.57	\$2,603.21
890 - Miscellaneous Expenditures	\$0.00	\$695.32
Subtotal of Element: [Function] 02320 - Executive Administration	\$29,994.62	\$102,712.07
110 - Salaries of Regular Employees Paid to Non-Instructional	\$2,800.50	\$5,750.50
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$220,578.61	\$663,524.39
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$2,392.12	\$5,132.46
113 - Salaries of Regular Employees Paid to Substitute Teachers	\$10,988.16	\$26,294.74
120 - Salaries of Temporary Employees Paid to Non-Instructional	\$534.08	\$1,068.16
131 - Salaries for Overtime Employees Paid to Teachers/Professional Staff	\$294.46	\$509.71
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	\$641.03	\$1,214.91
150 - Additional Compensation Paid to Non-Instructional	\$4,911.57	\$12,085.14
151 - Additional Compensation Paid to Teachers/Professional Staff	\$17,977.00	\$50,679.00
152 - Additional Compensation Paid to Instructional Aides and Assistants	\$810.00	\$810.00
210 - Group Insurance for Non-Instructional	\$728.59	\$6,756.55
211 - Group Insurance for Teachers/Professional Staff	\$69,658.81	\$208,386.81
212 - Group Insurance for Instructional Aides or Assistants	\$1.99	\$5.31
213 - Group Insurance for Substitute Teachers	\$0.44	\$0.83
220 - Social Security Payments for Non-Instructional	\$613.78	\$1,423.37
221 - Social Security Payments for Teachers/Professional Staff	\$17,602.79	\$52,673.89
222 - Social Security Payments for Instructional Aides or Assistants	\$287.11	\$529.54
223 - Social Security Payments for Substitute Teachers	\$848.32	\$2,017.62
230 - Retirement Contributions for Non-Instructional	\$70.71	\$145.19
231 - Retirement Contributions for Teachers/Professional Staff	\$6,030.18	\$18,045.61
232 - Retirement Contributions for Instructional Aides or Assistants	\$88.71	\$172.40
233 - Retirement Contributions for Substitute Teachers	\$0.00	\$14.77
237 - Increased Retirement Contributions	\$18,024.24	\$53,517.20
239 - Early Retirement or Termination	\$22,015.18	\$33,022.77
241 - On-Behalf Payments for Teachers/Professional Staff	\$0.00	\$1,993.37
280 - Health Benefits Paid for Non-Instructional	\$46.93	\$97.69
281 - Health Benefits Paid for Teachers/Professional Staff	\$2,752.48	\$8,217.00
320 - Professional Educational Services	\$0.00	(\$1,500.00)
330 - Employee Training and Development Services	\$0.00	\$260.00
340 - Other Professional Services	\$297.34	\$15,897.34

580 - Travel	\$1,620.00	\$1,620.00
610 - General Supplies	\$4,370.15	\$31,050.37
629 - Other Energy	\$10,332.66	\$10,948.87
640 - Books and Periodical	\$0.00	\$280.25
643 - Web/Cloud Based Software	\$3,169.98	\$9,001.55
650 - Supplies-Technology Related	\$549.95	\$9,160.83
730 - Equipment	\$0.00	\$29.95
890 - Miscellaneous Expenditures	\$0.00	\$8.29
Subtotal of Element: [Function] 01100 - Regular Instruction	\$421,037.87	\$1,230,846.38
110 - Salaries of Regular Employees Paid to Non-Instructional	\$3,656.58	\$10,658.35
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$23,126.00	\$70,505.16
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$49,855.83	\$108,928.75
113 - Salaries of Regular Employees Paid to Substitute Teachers	\$1,300.00	\$1,625.00
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$5,366.67	\$16,098.34
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	\$0.00	\$0.00
210 - Group Insurance for Non-Instructional	\$1,456.02	\$4,368.06
211 - Group Insurance for Teachers/Professional Staff	\$6,643.32	\$19,936.70
212 - Group Insurance for Instructional Aides or Assistants	\$19.59	\$61.63
216 - Group Insurance for Professional Non-Certificated Staff	\$1,248.39	\$4,104.29
220 - Social Security Payments for Non-Instructional	\$277.17	\$821.00
221 - Social Security Payments for Teachers/Professional Staff	\$1,705.66	\$5,270.59
222 - Social Security Payments for Instructional Aides or Assistants	\$3,778.44	\$8,205.53
223 - Social Security Payments for Substitute Teachers	\$99.45	\$124.32
226 - Social Security Payments for Professional Non-Certificated Staff	\$384.39	\$1,145.53
230 - Retirement Contributions for Non-Instructional	\$91.48	\$270.98
231 - Retirement Contributions for Teachers/Professional Staff	\$583.93	\$1,780.25
232 - Retirement Contributions for Instructional Aides or Assistants	\$1,251.30	\$2,732.84
236 - Retirement Contributions for Professional Non-Certificated Staff	\$135.51	\$406.49
237 - Increased Retirement Contributions	\$6,005.16	\$15,114.91
281 - Health Benefits Paid for Teachers/Professional Staff	\$450.37	\$1,336.33
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$224.53	\$738.18
320 - Professional Educational Services	\$165.00	\$165.00
330 - Employee Training and Development Services	\$0.00	\$2,910.00
340 - Other Professional Services	\$67.00	\$348.00
443 - Rentals of Computers and Related Equipment	\$132.34	\$397.02
550 - Printing and Binding	\$0.00	\$642.34
561 - Tuition to Other School Districts Within the State	\$7,000.00	\$21,000.00
580 - Travel	\$0.00	\$200.31
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$700.99	\$1,401.98
610 - General Supplies	\$88.77	\$27,030.56
640 - Books and Periodical	\$0.00	\$368.00
Subtotal of Element: [Function] 01200 - Special Education Instructional Programs - School Age	\$115,813.89	\$328,696.44
110 - Salaries of Regular Employees Paid to Non-Instructional	\$370.54	\$1,097.57
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	(\$16,587.06)	\$16,234.94
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$15,210.81	\$35,699.54
113 - Salaries of Regular Employees Paid to Substitute Teachers	\$1,235.00	\$1,365.00
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$553.33	\$1,661.66
130 - Salaries for Overtime Employees Paid to Non-Instructional	\$0.00	\$0.00
210 - Group Insurance for Non-Instructional	\$148.91	\$446.73
211 - Group Insurance for Teachers/Professional Staff	(\$6,350.66)	\$4,156.41
212 - Group Insurance for Instructional Aides or Assistants	\$7.89	\$24.29
213 - Group Insurance for Substitute Teachers	\$0.07	\$0.07
216 - Group Insurance for Professional Non-Certificated Staff	\$128.72	\$423.67
220 - Social Security Payments for Non-Instructional	\$28.34	\$83.97
221 - Social Security Payments for Teachers/Professional Staff	(\$1,267.72)	\$1,128.57
222 - Social Security Payments for Instructional Aides or Assistants	\$1,162.21	\$2,726.14
223 - Social Security Payments for Substitute Teachers	\$94.16	\$104.10
226 - Social Security Payments for Professional Non-Certificated Staff	\$39.63	\$118.24
230 - Retirement Contributions for Non-Instructional	\$9.36	\$27.72

231 - Retirement Contributions for Teachers/Professional Staff	(\$440.15)	\$388.61
232 - Retirement Contributions for Instructional Aides or Assistants	\$384.08	\$901.44
236 - Retirement Contributions for Professional Non-Certificated Staff	\$13.97	\$41.95
237 - Increased Retirement Contributions	(\$95.95)	\$3,958.86
281 - Health Benefits Paid for Teachers/Professional Staff	\$117.57	\$355.79
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$23.15	\$76.20
330 - Employee Training and Development Services	\$0.00	\$565.00
340 - Other Professional Services	\$33.50	\$91.50
443 - Rentals of Computers and Related Equipment	\$13.54	\$40.62
550 - Printing and Binding	\$0.00	\$176.88
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$9.58	\$19.16
610 - General Supplies	\$253.85	\$1,391.62
Subtotal of Element: [Function] 01291 - Special Education Instructional Programs - Ages 3-5	(\$4,903.33)	\$73,306.25
110 - Salaries of Regular Employees Paid to Non-Instructional	\$123.52	\$365.87
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$276.67	\$830.01
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$246.67	\$740.01
210 - Group Insurance for Non-Instructional	\$49.63	\$148.89
211 - Group Insurance for Teachers/Professional Staff	\$87.47	\$262.41
216 - Group Insurance for Professional Non-Certificated Staff	\$57.37	\$188.65
220 - Social Security Payments for Non-Instructional	\$9.45	\$27.98
221 - Social Security Payments for Teachers/Professional Staff	\$20.52	\$61.56
226 - Social Security Payments for Professional Non-Certificated Staff	\$17.67	\$52.66
230 - Retirement Contributions for Non-Instructional	\$3.12	\$9.24
231 - Retirement Contributions for Teachers/Professional Staff	\$6.99	\$20.97
236 - Retirement Contributions for Professional Non-Certificated Staff	\$6.23	\$18.69
237 - Increased Retirement Contributions	\$47.55	\$142.33
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$10.32	\$33.94
443 - Rentals of Computers and Related Equipment	\$4.51	\$13.53
550 - Printing and Binding	\$0.00	\$4.40
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$4.26	\$8.52
610 - General Supplies	\$0.00	\$24.43
Subtotal of Element: [Function] 01292 - Special Education Instructional Programs - Ages 0-2	\$971.95	\$2,954.09
110 - Salaries of Regular Employees Paid to Non-Instructional	\$625.00	\$1,875.00
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,814.10	\$26,442.30
210 - Group Insurance for Non-Instructional	\$202.77	\$608.31
211 - Group Insurance for Teachers/Professional Staff	\$2,796.50	\$5,929.02
220 - Social Security Payments for Non-Instructional	\$45.96	\$137.88
221 - Social Security Payments for Teachers/Professional Staff	\$647.28	\$1,967.22
230 - Retirement Contributions for Non-Instructional	\$15.78	\$47.34
231 - Retirement Contributions for Teachers/Professional Staff	\$222.55	\$667.67
237 - Increased Retirement Contributions	\$694.03	\$2,082.09
Subtotal of Element: [Function] 02120 - Guidance Services	\$14,063.97	\$39,756.83
110 - Salaries of Regular Employees Paid to Non-Instructional	\$11,248.99	\$33,353.03
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,233.33	\$78,699.99
130 - Salaries for Overtime Employees Paid to Non-Instructional	\$288.55	\$1,250.23
210 - Group Insurance for Non-Instructional	\$4,483.10	\$9,614.08
211 - Group Insurance for Teachers/Professional Staff	\$4,965.53	\$14,896.59
220 - Social Security Payments for Non-Instructional	\$823.54	\$2,528.52
221 - Social Security Payments for Teachers/Professional Staff	\$1,996.57	\$5,989.71
230 - Retirement Contributions for Non-Instructional	\$291.32	\$873.73
231 - Retirement Contributions for Teachers/Professional Staff	\$662.39	\$1,987.17
237 - Increased Retirement Contributions	\$2,777.22	\$8,330.97
280 - Health Benefits Paid for Non-Instructional	\$790.79	\$1,700.69
281 - Health Benefits Paid for Teachers/Professional Staff	\$454.95	\$1,364.85
320 - Professional Educational Services	\$0.00	\$250.00
580 - Travel	\$86.72	\$381.92
610 - General Supplies	\$346.11	\$1,935.52
810 - Dues and Fees	\$139.94	\$584.94
Subtotal of Element: [Function] 02410 - Office of the Principal	\$55,589.05	\$163,741.94

110 - Salaries of Regular Employees Paid to Non-Instructional	\$6,357.08	\$19,071.24
210 - Group Insurance for Non-Instructional	\$51.12	\$153.36
220 - Social Security Payments for Non-Instructional	\$485.71	\$1,457.13
230 - Retirement Contributions for Non-Instructional	\$160.52	\$481.56
237 - Increased Retirement Contributions	\$467.42	\$1,402.26
643 - Web/Cloud Based Software	\$0.00	\$8,280.00
734 - Technology-Related Hardware	\$3,518.68	\$16,416.13
735 - Technology Software	\$0.00	\$3,800.00
Subtotal of Element: [Function] 02580 - Administrative Technology Service	\$11,040.53	\$51,061.68
110 - Salaries of Regular Employees Paid to Non-Instructional	\$7,993.13	\$24,332.60
210 - Group Insurance for Non-Instructional	\$1,334.21	\$4,003.45
220 - Social Security Payments for Non-Instructional	\$611.49	\$1,821.37
230 - Retirement Contributions for Non-Instructional	\$197.26	\$591.78
237 - Increased Retirement Contributions	\$574.41	\$1,723.22
260 - Unemployment Compensation Paid for Non-Instructional	\$0.00	\$37,345.00
270 - Worker?s Compensation Paid for Non-Instructional	\$0.00	\$143,300.00
280 - Health Benefits Paid for Non-Instructional	\$237.60	\$712.95
350 - Technical Services	\$3,830.10	\$19,995.12
382 - Distance Education & Telecommunications	\$449.74	\$1,291.26
410 - Utility Services	\$4,907.30	\$8,158.30
431 - Non-Technology-Related Repairs and Maintenance	\$625.77	\$1,194.41
610 - General Supplies	\$1,757.10	\$5,958.57
621 - Natural Gas	\$22,997.18	\$40,054.40
Subtotal of Element: [Function] 02610 - Operation of Buildings	\$45,515.29	\$290,482.43
110 - Salaries of Regular Employees Paid to Non-Instructional	\$15,640.75	\$46,227.25
130 - Salaries for Overtime Employees Paid to Non-Instructional	\$33.00	\$49.13
210 - Group Insurance for Non-Instructional	\$4,072.04	\$12,550.48
220 - Social Security Payments for Non-Instructional	\$1,196.15	\$3,531.46
230 - Retirement Contributions for Non-Instructional	\$395.77	\$1,168.49
237 - Increased Retirement Contributions	\$1,152.46	\$3,402.61
280 - Health Benefits Paid for Non-Instructional	\$582.92	\$1,748.50
Subtotal of Element: [Function] 02620 - Maintenance of Buildings	\$23,073.09	\$68,677.92
110 - Salaries of Regular Employees Paid to Non-Instructional	\$1,494.30	\$6,576.03
220 - Social Security Payments for Non-Instructional	\$114.31	\$503.05
350 - Technical Services	\$0.00	\$2,770.73
430 - Repairs and Maintenance Services	\$0.00	\$1,313.46
431 - Non-Technology-Related Repairs and Maintenance	\$21.76	\$908.42
610 - General Supplies	\$435.51	\$2,659.00
Subtotal of Element: [Function] 02630 - Care and Upkeep of Grounds	\$2,065.88	\$14,730.69
110 - Salaries of Regular Employees Paid to Non-Instructional	\$17,826.90	\$42,335.78
130 - Salaries for Overtime Employees Paid to Non-Instructional	\$21.16	\$21.16
210 - Group Insurance for Non-Instructional	\$1,842.67	\$5,582.96
220 - Social Security Payments for Non-Instructional	\$1,312.83	\$3,134.61
230 - Retirement Contributions for Non-Instructional	\$405.42	\$958.48
237 - Increased Retirement Contributions	\$1,180.58	\$2,791.06
280 - Health Benefits Paid for Non-Instructional	\$35.30	\$115.09
626 - Gasoline	(\$490.00)	(\$1,174.33)
Subtotal of Element: [Function] 02710 - Vehicle Operation and Purchasing - Regular Education	\$22,134.86	\$53,764.81
110 - Salaries of Regular Employees Paid to Non-Instructional	\$663.40	\$1,455.20
210 - Group Insurance for Non-Instructional	\$0.32	\$0.95
220 - Social Security Payments for Non-Instructional	\$47.38	\$104.56
230 - Retirement Contributions for Non-Instructional	\$16.75	\$36.73
237 - Increased Retirement Contributions	\$48.78	\$107.00
626 - Gasoline	\$383.43	\$1,004.40
Subtotal of Element: [Function] 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED	\$1,160.06	\$2,708.84
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,387.71	\$10,366.86
211 - Group Insurance for Teachers/Professional Staff	\$2,046.52	\$6,147.05
221 - Social Security Payments for Teachers/Professional Staff	\$253.72	\$776.72
231 - Retirement Contributions for Teachers/Professional Staff	\$85.54	\$261.77

237 - Increased Retirement Contributions	\$249.09	\$762.25
610 - General Supplies	\$0.00	\$1,971.79
Subtotal of Element: [Function] 01150 - Limited English Proficiency Programs	\$6,022.58	\$20,286.44
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,090.08	\$33,270.24
211 - Group Insurance for Teachers/Professional Staff	\$3,667.14	\$11,001.42
221 - Social Security Payments for Teachers/Professional Staff	\$821.25	\$2,463.75
231 - Retirement Contributions for Teachers/Professional Staff	\$280.02	\$840.06
237 - Increased Retirement Contributions	\$815.44	\$2,446.32
Subtotal of Element: [Function] 01160 - Poverty Programs	\$16,673.93	\$50,021.79
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,840.21	\$11,520.64
211 - Group Insurance for Teachers/Professional Staff	\$604.44	\$1,817.44
221 - Social Security Payments for Teachers/Professional Staff	\$293.18	\$812.15
231 - Retirement Contributions for Teachers/Professional Staff	\$96.96	\$290.88
237 - Increased Retirement Contributions	\$282.37	\$847.11
281 - Health Benefits Paid for Teachers/Professional Staff	\$103.28	\$310.54
550 - Printing and Binding	\$0.00	\$23.80
580 - Travel	\$0.00	\$74.26
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$6,033.48	\$12,066.96
610 - General Supplies	\$311.00	\$1,157.29
Subtotal of Element: [Function] 02141 - Psychological Services - SPED - School Age	\$11,564.92	\$28,921.07
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$397.27	\$1,191.80
211 - Group Insurance for Teachers/Professional Staff	\$62.54	\$188.02
221 - Social Security Payments for Teachers/Professional Staff	\$30.33	\$90.99
231 - Retirement Contributions for Teachers/Professional Staff	\$10.03	\$30.09
237 - Increased Retirement Contributions	\$29.21	\$87.63
281 - Health Benefits Paid for Teachers/Professional Staff	\$10.68	\$32.12
550 - Printing and Binding	\$0.00	\$1.35
580 - Travel	\$0.00	\$7.70
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$928.22	\$1,856.44
610 - General Supplies	\$0.00	\$96.29
Subtotal of Element: [Function] 02142 - Psychological Services - SPED - Ages 3-5	\$1,468.28	\$3,582.43
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$176.56	\$529.68
211 - Group Insurance for Teachers/Professional Staff	\$27.78	\$83.54
221 - Social Security Payments for Teachers/Professional Staff	\$13.47	\$40.41
231 - Retirement Contributions for Teachers/Professional Staff	\$4.46	\$13.38
237 - Increased Retirement Contributions	\$12.98	\$38.94
281 - Health Benefits Paid for Teachers/Professional Staff	\$4.75	\$14.27
550 - Printing and Binding	\$0.00	\$0.60
580 - Travel	\$0.00	\$3.41
Subtotal of Element: [Function] 02143 - Psychological Services - SPED - Ages 0-2	\$240.00	\$724.23
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,676.33	\$29,028.99
211 - Group Insurance for Teachers/Professional Staff	\$3,619.47	\$10,614.05
221 - Social Security Payments for Teachers/Professional Staff	\$716.27	\$2,150.55
231 - Retirement Contributions for Teachers/Professional Staff	\$244.33	\$732.99
237 - Increased Retirement Contributions	\$711.47	\$2,134.45
281 - Health Benefits Paid for Teachers/Professional Staff	\$244.78	\$716.09
330 - Employee Training and Development Services	\$0.00	\$70.00
333 - Mileage Paid to Staff	\$26.53	\$62.88
550 - Printing and Binding	\$0.00	\$27.41
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$1,117.88	\$2,202.74
610 - General Supplies	\$469.36	\$906.69
810 - Dues and Fees	\$286.00	\$539.00
Subtotal of Element: [Function] 02151 - Speech Pathology and Audiology Services - SPED - School Age	\$17,112.42	\$49,185.84
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,989.92	\$11,969.76
211 - Group Insurance for Teachers/Professional Staff	\$2,203.10	\$6,609.30
221 - Social Security Payments for Teachers/Professional Staff	\$297.38	\$892.14
231 - Retirement Contributions for Teachers/Professional Staff	\$100.75	\$302.25
237 - Increased Retirement Contributions	\$293.37	\$880.11
330 - Employee Training and Development Services	\$0.00	\$35.00

550 - Printing and Binding	\$0.00	\$17.70
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$53.73	\$107.46
610 - General Supplies	\$225.97	\$388.38
810 - Dues and Fees	\$225.00	\$225.00
Subtotal of Element: [Function] 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$7,389.22	\$21,427.10
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,752.06	\$23,256.18
211 - Group Insurance for Teachers/Professional Staff	\$1,613.62	\$4,844.92
221 - Social Security Payments for Teachers/Professional Staff	\$591.98	\$1,775.94
231 - Retirement Contributions for Teachers/Professional Staff	\$195.74	\$587.22
237 - Increased Retirement Contributions	\$569.99	\$1,709.97
281 - Health Benefits Paid for Teachers/Professional Staff	\$283.97	\$852.61
640 - Books and Periodical	\$452.52	\$858.18
Subtotal of Element: [Function] 02220 - Library or Media Services	\$11,459.88	\$33,885.02
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,333.33	\$12,999.99
211 - Group Insurance for Teachers/Professional Staff	\$5,220.88	\$15,662.64
221 - Social Security Payments for Teachers/Professional Staff	\$537.61	\$1,612.83
231 - Retirement Contributions for Teachers/Professional Staff	\$185.59	\$556.77
237 - Increased Retirement Contributions	\$540.43	\$1,621.29
Subtotal of Element: [Function] 03540 - State Early Childhood	\$10,817.84	\$32,453.52
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,948.71	\$32,956.13
211 - Group Insurance for Teachers/Professional Staff	\$3,240.66	\$9,784.08
221 - Social Security Payments for Teachers/Professional Staff	\$780.91	\$2,350.15
231 - Retirement Contributions for Teachers/Professional Staff	\$276.45	\$832.13
237 - Increased Retirement Contributions	\$805.04	\$2,423.21
281 - Health Benefits Paid for Teachers/Professional Staff	\$580.42	\$1,707.20
Subtotal of Element: [Function] 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$16,632.19	\$50,052.90
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,343.00	\$1,343.00
211 - Group Insurance for Teachers/Professional Staff	\$338.42	\$338.42
221 - Social Security Payments for Teachers/Professional Staff	\$152.94	\$152.94
231 - Retirement Contributions for Teachers/Professional Staff	\$55.22	\$55.22
237 - Increased Retirement Contributions	\$161.42	\$161.42
Subtotal of Element: [Function] 06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$2,051.00	\$2,051.00
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$31,512.06	\$31,512.06
211 - Group Insurance for Teachers/Professional Staff	\$11,244.66	\$11,244.66
221 - Social Security Payments for Teachers/Professional Staff	\$2,301.91	\$2,301.91
231 - Retirement Contributions for Teachers/Professional Staff	\$795.69	\$795.69
237 - Increased Retirement Contributions	\$2,317.05	\$2,317.05
Subtotal of Element: [Function] 06408 - IDEA-PtB-611-Base-EP-6408	\$48,171.37	\$48,171.37
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$17,679.73	\$53,105.19
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$166.67	\$500.00
211 - Group Insurance for Teachers/Professional Staff	\$4,984.60	\$15,631.86
216 - Group Insurance for Professional Non-Certificated Staff	\$38.76	\$127.46
221 - Social Security Payments for Teachers/Professional Staff	\$1,275.20	\$3,825.48
226 - Social Security Payments for Professional Non-Certificated Staff	\$11.94	\$35.58
231 - Retirement Contributions for Teachers/Professional Staff	\$446.41	\$1,340.90
236 - Retirement Contributions for Professional Non-Certificated Staff	\$4.21	\$12.62
237 - Increased Retirement Contributions	\$1,312.21	\$3,941.49
281 - Health Benefits Paid for Teachers/Professional Staff	\$306.96	\$925.58
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$6.97	\$22.93
330 - Employee Training and Development Services	\$6,765.00	\$7,214.22
340 - Other Professional Services	\$5,250.50	\$12,667.00
610 - General Supplies	\$0.00	\$7,742.51
640 - Books and Periodical	\$777.20	\$2,509.00
643 - Web/Cloud Based Software	\$0.00	\$3,408.86
650 - Supplies-Technology Related	\$0.00	\$500.00
Subtotal of Element: [Function] 06998 - ARP Act ESSER III	\$39,026.36	\$113,510.68
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$5,000.63	\$12,418.89
136 - Salaries of Overtime Employees Paid to Professional Non-Certificated Staff	\$0.00	\$0.00

226 - Social Security Payments for Professional Non-Certificated Staff	\$382.55	\$950.06
236 - Retirement Contributions for Professional Non-Certificated Staff	\$126.27	\$313.58
237 - Increased Retirement Contributions	\$367.69	\$913.14
Subtotal of Element: [Function] 02130 - Health Services	\$5,877.14	\$14,595.67
151 - Additional Compensation Paid to Teachers/Professional Staff	\$184.57	\$553.71
211 - Group Insurance for Teachers/Professional Staff	\$29.48	\$88.44
221 - Social Security Payments for Teachers/Professional Staff	\$14.08	\$42.24
231 - Retirement Contributions for Teachers/Professional Staff	\$4.66	\$13.98
237 - Increased Retirement Contributions	\$13.57	\$40.71
281 - Health Benefits Paid for Teachers/Professional Staff	\$5.11	\$15.33
610 - General Supplies	\$0.00	\$244.96
Subtotal of Element: [Function] 03535 - High Ability Learners	\$251.47	\$999.37
210 - Group Insurance for Non-Instructional	\$0.00	(\$3,951.96)
320 - Professional Educational Services	\$0.00	\$2,213.00
540 - Advertising	\$140.01	\$953.73
580 - Travel	\$1,441.50	\$1,441.50
610 - General Supplies	\$42.76	\$570.30
810 - Dues and Fees	\$375.00	\$553.00
890 - Miscellaneous Expenditures	\$2,443.19	\$3,778.25
Subtotal of Element: [Function] 02310 - Board of Education	\$4,442.46	\$5,557.82
215 - Group Insurance for Superintendents	\$17.68	\$53.04
225 - Social Security Payments for Superintendents	\$3.68	\$11.04
295 - Other Employee Benefits for Superintendents	\$50.00	\$150.00
350 - Technical Services	\$157.30	\$5,731.48
430 - Repairs and Maintenance Services	\$1,956.02	\$1,956.02
431 - Non-Technology-Related Repairs and Maintenance	\$92.80	\$3,783.48
610 - General Supplies	\$482.72	\$686.89
626 - Gasoline	\$5,638.23	\$16,397.10
Subtotal of Element: [Function] 02730 - Vehicle Servicing and Maintenance - Regular Education	\$8,398.43	\$28,769.05
296 - Other Employee Benefits for Professional Non-Certificated Staff	\$250.00	\$996.00
Subtotal of Element: [Function] 02570 - Personnel Services	\$250.00	\$996.00
317 - Contracted Legal Services	\$212.50	\$3,580.00
Subtotal of Element: [Function] 02330 - District Legal Services	\$212.50	\$3,580.00
320 - Professional Educational Services	\$2,272.42	\$5,604.75
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$53.73	\$107.46
Subtotal of Element: [Function] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2	\$2,326.15	\$5,712.21
320 - Professional Educational Services	\$5,707.14	\$14,443.67
Subtotal of Element: [Function] 02161 - Occupational Therapy-Related Services - SPED - School Age	\$5,707.14	\$14,443.67
320 - Professional Educational Services	\$708.21	\$1,169.78
Subtotal of Element: [Function] 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$708.21	\$1,169.78
320 - Professional Educational Services	\$597.21	\$1,736.35
Subtotal of Element: [Function] 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$597.21	\$1,736.35
320 - Professional Educational Services	\$2,236.57	\$5,123.91
Subtotal of Element: [Function] 02171 - Physical Therapy-Related Services - SPED - School Age	\$2,236.57	\$5,123.91
320 - Professional Educational Services	\$438.86	\$1,132.89
Subtotal of Element: [Function] 02172 - Physical Therapy-Related Services - SPED - Ages 3-5	\$438.86	\$1,132.89
320 - Professional Educational Services	\$1,705.68	\$4,819.92
Subtotal of Element: [Function] 02173 - Physical Therapy-Related Services - SPED - Ages 0-2	\$1,705.68	\$4,819.92
340 - Other Professional Services	\$0.00	\$18,840.84
Subtotal of Element: [Function] 03541 - Early Childhood Endowment Grants	\$0.00	\$18,840.84
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$1,743.94	\$2,639.06
Subtotal of Element: [Function] 02181 - Visually Impaired or Vision Services - SPED - School Age	\$1,743.94	\$2,639.06
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$643.94	\$1,346.56
Subtotal of Element: [Function] 02183 - Visually Impaired or Vision Services - SPED - Ages 0-2	\$643.94	\$1,346.56
626 - Gasoline	\$152.65	\$216.01
Subtotal of Element: [Function] 02712 - Vehicle Operation and Purchasing - School Age SPED	\$152.65	\$216.01

810 - Dues and Fees	\$267.63	\$2,167.01
Subtotal of Element: [Function] 02230 - Instruction-Related Technology	\$267.63	\$2,167.01
Grand Total	\$962,147.70	\$2,991,559.88

Broken Bow Public School

Account Summary Report

General Fund Revenue November 2023

Account Code	Description	Actual (November 1-30, 2023)	Actual (YTD)
01-1-01100-000-000-000	Local Property Taxes	(\$41,452.40)	(\$2,329,409.21)
01-1-01115-000-000-000	Carline Taxes	\$0.00	(\$2,612.26)
01-1-01125-000-000-000	Motor Vehicle Taxes	(\$38,679.99)	(\$118,548.70)
01-1-01140-000-000-000	Penalties and Interest on Taxes	(\$843.69)	(\$4,276.34)
01-1-01370-000-000-000	Preschool Tuition and Fees	(\$2,372.20)	(\$6,386.60)
01-1-01510-000-000-000	Investment Interest	(\$7,063.34)	(\$24,018.14)
01-1-01520-000-000-000	Dividends	(\$23.55)	(\$23.55)
01-1-01740-000-000-000	Fees	\$0.00	(\$1,760.00)
01-1-01910-000-000-000	Rentals of School Equipment, Property, and Facilities	(\$1,094.80)	(\$3,658.92)
01-1-01911-000-000-000	Local License Fees	(\$3,071.55)	(\$3,371.97)
01-1-01921-000-000-000	County Fines and License Fees	(\$4,212.89)	(\$13,417.70)
01-1-03110-000-000-000	State Aid	(\$129,734.00)	(\$259,468.00)
01-1-03130-000-000-000	Homestead Exemption	\$0.00	(\$25,243.97)
01-1-03133-000-000-000	Nameplate Cap-Wind Energy	(\$43,982.97)	(\$47,798.87)
01-1-03180-000-000-000	Pro Rate Motor Vehicle	\$0.00	(\$2,270.12)
01-1-03535-000-000-000	Payments for High Ability Learners	\$0.00	(\$137,816.00)
01-1-03541-000-000-000	Early Childhood Endowment Grants	\$0.00	(\$21,423.00)
01-1-03990-000-000-000	Other State Revenue	(\$61.86)	(\$286.95)
01-1-04525-000-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	(\$750.00)
01-1-04708-000-000-000	Medicaid in Public Schools	\$0.00	(\$27,508.22)
01-1-04709-000-000-000	Medicaid Administrative Activities	\$0.00	(\$4,560.36)
01-1-05300-000-000-000	Sale of Property	(\$60.00)	(\$60.00)
01-1-05301-000-000-000	Insurance Adjustments	(\$1,702.07)	\$4,524.41
Sub Total		(\$274,355.31)	(\$3,030,144.47)

Broken Bow Public School

Check Listing Report

General Fund Check Listing 11/21/2023 - 12/18/2023

Check Date	Check Number	Payee	Amount
11/20/2023	50406	Black Hills Energy	\$3,094.28
11/20/2023	50410	DAS State Accounting-Central Finance	\$267.63
11/20/2023	50417	JourneyEd	\$36.57
11/20/2023	50421	Nebraska Choral Dirctors	\$612.00
11/20/2023	50426	The Musician's Choice, LLC	\$152.10
11/21/2023	50428	ESU 7	\$1,100.00
11/21/2023	50429	Foss, Angie	\$57.34
11/29/2023	50434	Blue Cross - Retired	\$11,007.59
11/29/2023	50436	Broken Bow Municipal Utilities	\$12,515.86
11/29/2023	50441	CenturyLink	\$908.18
11/29/2023	50446	Embassy Suites-Lincoln	\$1,620.00
11/29/2023	50448	Hilton	\$1,441.50
11/29/2023	50451	Joey Hajda	\$15.52
11/29/2023	50452	Kay Einspahr	\$249.16
11/29/2023	50453	Lunchtime Solutions	\$38.68
11/29/2023	50454	Melham Medical Center	\$59.00
11/29/2023	50457	Nebraska Choral Dirctors	\$225.00
11/29/2023	50458	Nebraska Labor Law Poster Service	\$109.50
11/29/2023	50465	The Musician's Choice, LLC	\$242.02
11/29/2023	50466	Tobey, Darren	\$2,179.16
12/01/2023	50468	Broken Bow Schools	\$618.80
12/01/2023	50470	Cassie Archer	\$28.89
12/01/2023	50472	Ellis, Jeff	\$522.67
12/01/2023	50477	Melham Medical Center	\$101.75
12/01/2023	50479	Nebraskaland Chiropractic, LLC	\$130.00
12/01/2023	50480	Quadient Leasing USA, Inc	\$340.86
12/07/2023	50508	Century Link-Phoenix	\$449.74
12/07/2023	50509	Fox Theater	\$240.00
12/11/2023	50519	Region IV Elementary Principals	\$150.00
12/11/2023	50524	Cornhusker Marriott Hotel	\$111.00
12/13/2023	50533	Livestockjudging.com	\$200.00
12/18/2023	50535	Amazon Capital Services	\$923.85
12/18/2023	50536	Axtell Community School	\$7,000.00
12/18/2023	50537	Boundless Assistive Technology	\$227.15
12/18/2023	50538	Communicate & Connect Therapy, LLC	\$3,319.69
12/18/2023	50539	Custer County Chief	\$134.00
12/18/2023	50540	ESU #10	\$10,245.19
12/18/2023	50541	Geiser, Mikaela	\$25.55
12/18/2023	50542	Grocery Kart	\$167.86
12/18/2023	50543	Hermesmeyer Occupational Therapy, LLC	\$6,974.35
12/18/2023	50544	Hometown Leasing	\$2,770.00
12/18/2023	50545	MASTERCARD - SPED	\$230.18
12/18/2023	50546	Pearson Education	\$191.70
12/18/2023	50547	TEAM Physical Therapy, P.C.	\$3,863.82
12/18/2023	50548	Townsend, Lura	\$187.50
12/18/2023	50549	VISA-SPED	\$1,594.02
12/18/2023	50550	4 County Heating & Air, LLC	\$254.00
12/18/2023	50551	Ace Hardware	\$376.39
12/18/2023	50552	Amazon	\$2,846.43
12/18/2023	50553	Ann Kawata	\$97.50
12/18/2023	50554	Bluffs Facility Solutions	\$4,201.78
12/18/2023	50555	Boundless Assistive Technology	\$8.00

12/18/2023	50556	CEDC-Custer Economic Development	\$3,000.00
12/18/2023	50557	Chalk's Truck Parts, Inc.	\$325.84
12/18/2023	50558	Culligan	\$78.75
12/18/2023	50559	Custer County Chief	\$777.64
12/18/2023	50560	Custer County Clerk	\$4,222.96
12/18/2023	50561	Dana F Cole & Company	\$19,600.00
12/18/2023	50562	DAS State Accounting-Central Finance	\$2,088.99
12/18/2023	50563	DEMCO, Inc.	\$149.25
12/18/2023	50564	Eakes Office Solutions	\$194.53
12/18/2023	50565	ESU #10	\$75.00
12/18/2023	50566	Gary's Super Foods	\$15.42
12/18/2023	50567	Grocery Kart	\$417.14
12/18/2023	50568	Jacobsen, Kelly	\$70.63
12/18/2023	50569	Jeff Lange Counseling, LLC	\$4,388.00
12/18/2023	50571	JourneyEd	\$38.06
12/18/2023	50572	JW Pepper & Son, Inc	\$345.14
12/18/2023	50573	KSB School Law	\$20.00
12/18/2023	50575	Mastercard	\$14,096.46
12/18/2023	50576	MASTERCARD - SPED	\$128.27
12/18/2023	50577	Matheson Tri-Gas, Inc	\$78.89
12/18/2023	50578	Mead Lumber Co	\$18.00
12/18/2023	50579	Miller, Linda	\$375.00
12/18/2023	50580	Nebraska Central Equipment, Inc	\$191.61
12/18/2023	50581	Nebraska Glass Company LLC	\$49.95
12/18/2023	50582	Nissa Shelby	\$43.75
12/18/2023	50583	OneSource	\$39.00
12/18/2023	50584	Power Solutions	\$151.92
12/18/2023	50585	Rasmussen Mechanical Services	\$5,373.62
12/18/2023	50586	Schall, Patricia	\$360.00
12/18/2023	50588	Supreme School Supply	\$210.83
12/18/2023	50589	Suzanne Hawke	\$277.50
12/18/2023	50590	Trotter Service	\$5,536.86
12/18/2023	50592	Visa-Pinnacle Bank	\$147.44
12/18/2023	50593	Weathercraft Co	\$805.00
12/18/2023	50594	Wenquist, Inc	\$423.31
12/18/2023	50596	WPCI	\$66.00
12/18/2023	50597	Wright, Sandra	\$255.00
12/18/2023	50598	Yanda's Music Co	\$665.00
12/18/2023	50599	Yanda's Pro Audio	\$8,358.00
Sub Total			\$157,922.52

Broken Bow Public School

Check Listing Report

General Fund Check Detail 11/21/2023 - 12/18/2023

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50406	Black Hills Energy	\$3,094.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		5511-111423	01-2-02610-621-000-013	Acct 5511 8029 10 Bus Barn		\$111.41
Black Hills Energy		5483-111423	01-2-02610-621-000-017	Acct 5483 8337 03 Act Bldg		\$521.98
Black Hills Energy		6952-111423	01-2-02610-621-001-000	Acct 6952 9948 71 High School		\$1,680.96
Black Hills Energy		3511-111423	01-2-02610-621-004-000	Acct 3511 2001 74 NP		\$222.88
Black Hills Energy		6153-111423	01-2-02610-621-004-000	Acct 6153 4760 62 NP		\$482.59
Black Hills Energy		6756-111423	01-2-02610-621-006-000	Acct 6756 9561 07 Jr High		\$74.46
Sub Total						\$3,094.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50410	DAS State Accounting-Central Finance	\$267.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DAS State Accounting-Central Finance		1398657	01-2-02230-810-000-061	Oct 2023		\$267.63
Sub Total						\$267.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50417	JourneyEd	\$36.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JourneyEd		10532540	01-2-01100-643-004-051	Azure Overage September 2023		\$36.57
Sub Total						\$36.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50421	Nebraska Choral Directors	\$1,212.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Choral Directors		111623	01-2-01100-610-004-013	Sing Around NE		\$612.00
Sub Total						\$612.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50426	The Musician's Choice, LLC	\$152.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Musician's Choice, LLC		9054	01-2-01100-610-004-013	music		\$152.10
Sub Total						\$152.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-21-23-AW	Nebraska State Bank	125954	50428	ESU 7	\$1,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU 7		FY2324-000199	01-2-02181-591-004-071	CONTRACTED VISION SERVICES FOR AA	11/21/2023	\$1,100.00
Sub Total						\$1,100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-21-23-AW	Nebraska State Bank	125954	50429	Foss, Angie	\$57.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foss, Angie		111723	01-2-01100-340-004-051	NMEA		\$57.34
Sub Total						\$57.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50434	Blue Cross - Retired	\$11,007.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Cross - Retired		120123	01-2-01100-239-000-000	Briggs, Scott		\$3,898.14
Blue Cross - Retired		120123	01-2-01100-239-000-000	Crawley, Crawley, Jenkins, Foster, Fahnholz		\$4,640.75
Blue Cross - Retired		120123	01-2-01100-239-000-000	Garner		\$2,468.70
Sub Total						\$11,007.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50436	Broken Bow Municipal Utilities	\$13,466.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Broken Bow Municipal Utilities		9690-111523	01-2-02610-410-000-000	Acct 12790-8-9690 Rental House		\$69.64

Broken Bow Municipal Utilities		9085-111523	01-2-02610-410-000-000	Acct 1340-8-9085 Bus barn		\$60.79
Broken Bow Municipal Utilities		9089-111523	01-2-02610-410-000-017	Acct 1341-8-9089 AB		\$67.05
Broken Bow Municipal Utilities		10210-111523	01-2-02610-410-000-114	Acct 1486-8-10210 FB Concessions		\$62.69
Broken Bow Municipal Utilities		10211-111523	01-2-02610-410-000-114	Acct 1487-8-10211 FB		\$132.45
Broken Bow Municipal Utilities		10251-111523	01-2-02610-410-000-114	Acct 1491-8-10251 Warm up Field		\$155.01
Broken Bow Municipal Utilities		10250-111523	01-2-02610-410-001-000	Acct 1490-8-10250 HS		\$757.71
Broken Bow Municipal Utilities		10212-111523	01-2-02610-410-001-000	Acct 2576-8-10212 BBPS		\$157.07
Broken Bow Municipal Utilities		11335-111523	01-2-02610-410-004-000	Acct 1626-9-11335 NP		\$413.23
Broken Bow Municipal Utilities		11580-111523	01-2-02610-410-004-000	Acct 8290-9-11580 NP		\$239.87
Broken Bow Municipal Utilities		9091-111523	01-2-02610-410-006-000	Acct 1342-8-9091 JH		\$244.36
Broken Bow Municipal Utilities		10200-111523	01-2-02610-621-000-013	Acct 12790-8-9690 Rental House		\$33.44
Broken Bow Municipal Utilities		9690-111523	01-2-02610-621-000-013	Acct 12790-8-9690 Rental House		\$138.18
Broken Bow Municipal Utilities		9085-111523	01-2-02610-621-000-013	Acct 1340-8-9085 Bus barn		\$238.46
Broken Bow Municipal Utilities		14988-111523	01-2-02610-621-000-013	Acct 2244-15-14988 Dump Hill		\$34.60
Broken Bow Municipal Utilities		9087-111523	01-2-02610-621-000-016	Acct 10505-8-9087 Wrestling		\$330.24
Broken Bow Municipal Utilities		9089-111523	01-2-02610-621-000-017	Acct 1341-8-9089 AB		\$414.99
Broken Bow Municipal Utilities		10208-111523	01-2-02610-621-000-111	Acct 11385-8-10208 FB Scoreboard		\$36.95
Broken Bow Municipal Utilities		10210-111523	01-2-02610-621-000-114	Acct 1486-8-10210 FB Concessions		\$500.34
Broken Bow Municipal Utilities		15500-111523	01-2-02610-621-000-114	Acct 2652-16-15500 FB lights		\$141.87
Broken Bow Municipal Utilities		10252-111523	01-2-02610-621-000-114	Acct 6777-8-10252 Ticket Booth		\$33.78
Broken Bow Municipal Utilities		10250-111523	01-2-02610-621-001-000	Acct 1490-8-10250 HS		\$3,165.09
Broken Bow Municipal Utilities		11335-111523	01-2-02610-621-004-000	Acct 1626-9-11335 NP		\$1,166.65
Broken Bow Municipal Utilities		11336-111523	01-2-02610-621-004-000	Acct 8939-9-11336 NP		\$1,493.63
Broken Bow Municipal Utilities		9090-111523	01-2-02610-621-006-000	Acct 1343-8-9090 JH		\$2,427.77
Sub Total						\$12,515.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50441	CenturyLink	\$908.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink		664714904		01-2-02320-382-001-013		\$11.22
CenturyLink		664717722		01-2-02320-382-001-013		\$896.96
Sub Total						\$908.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50446	Embassy Suites-Lincoln	\$1,620.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Embassy Suites-Lincoln		36207		01-2-01100-580-004-051		\$1,620.00
Sub Total						\$1,620.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50448	Hilton	\$1,441.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hilton		48157		01-2-02310-580-000-013		\$1,441.50
Sub Total						\$1,441.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50451	Joey Hajda	\$15.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Joey Hajda		112723		01-2-01100-610-001-025		\$15.52
Sub Total						\$15.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50452	Kay Einspahr	\$249.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kay Einspahr		111423		01-2-02320-333-000-000		\$249.16
Sub Total						\$249.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50453	Lunchtime Solutions	\$608.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lunchtime Solutions		36117		01-2-02320-610-000-013		\$38.68
Sub Total						\$38.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50454	Melham Medical Center	\$59.00	Accounts Payable

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-07-23-AW	Nebraska State Bank	125954	50508	Century Link-Phoenix	\$449.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link-Phoenix		2476-112823	01-2-02610-382-000-000	308 872-2476		\$449.74
Sub Total						\$449.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-07-23-AW	Nebraska State Bank	125954	50509	Fox Theater	\$240.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fox Theater		120723	01-2-02410-610-006-041	gift certificates		\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-11-23-AW	Nebraska State Bank	125954	50519	Region IV Elementary Principals	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Region IV Elementary Principals		121123	01-2-02410-610-004-051	leadership		\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-11-2023-AW	Nebraska State Bank	125954	50524	Cornhusker Marriott Hotel	\$111.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornhusker Marriott Hotel		120623	01-2-02410-580-004-013	state principal conference		\$111.00
Sub Total						\$111.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-13-23-AW	Nebraska State Bank	125954	50533	Livestockjudging.com	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Livestockjudging.com		4467	01-2-01100-643-001-021	subscription		\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50535	Amazon Capital Services	\$923.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Capital Services	FY2324-000195	1R1DGCDLDDFD	01-2-01200-610-004-071	supplies for special education student	11/21/2023	\$91.32
Amazon Capital Services	FY2324-000211	NOVEMBER 2023	01-2-01200-610-004-071	LORI REYNOLDS	11/28/2023	\$82.75
Amazon Capital Services	FY2324-000211	NOVEMBER 2023	01-2-01200-610-006-071	HALEY SAVALA	11/28/2023	\$26.97
Amazon Capital Services	FY2324-000211	NOVEMBER 2023	01-2-01291-610-010-071	ELLIE SNELL	11/28/2023	\$168.49
Amazon Capital Services	FY2324-000211	NOVEMBER 2023	01-2-01291-610-010-071	JESSICA GIBBONS	11/28/2023	\$150.99
Amazon Capital Services	FY2324-000211	NOVEMBER 2023	01-2-02151-610-001-071	MIKAELA GEISER	11/28/2023	\$18.14
Amazon Capital Services	FY2324-000211	NOVEMBER 2023	01-2-02151-610-004-071	MIKAELA GEISER	11/28/2023	\$235.85
Amazon Capital Services	FY2324-000211	NOVEMBER 2023	01-2-02151-610-006-071	MIKAELA GEISER	11/28/2023	\$108.86
Amazon Capital Services	FY2324-000252	1VKQK6DC66GD	01-2-01291-610-010-071	JESSICA GIBBONS	12/12/2023	\$40.48
Sub Total						\$923.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50536	Axtell Community School	\$7,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Axtell Community School	FY2324-000161	23038	01-2-01200-561-001-071	INSTRUCTIONAL SERVICES AT AXTELL NORTH (MOSAIC) FOR KK	11/10/2023	\$7,000.00
Sub Total						\$7,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50537	Boundless Assistive Technology	\$227.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Boundless Assistive Technology	FY2324-000180	EDMARK READING PROGRAM	01-2-01200-610-001-071	Edmark Reading Program (Print) Take Away Readers	11/21/2023	\$68.00
Boundless Assistive Technology	FY2324-000180	EDMARK READING PROGRAM	01-2-01200-610-001-071	shipping	11/21/2023	\$7.72
Boundless Assistive Technology	FY2324-000180	EDMARK READING PROGRAM	01-2-01200-610-004-071	Edmark Reading Program (Print) Take Away Readers	11/21/2023	\$68.00
Boundless Assistive Technology	FY2324-000180	EDMARK READING PROGRAM	01-2-01200-610-004-071	shipping	11/21/2023	\$7.72
Boundless Assistive Technology	FY2324-000180	EDMARK READING PROGRAM	01-2-01200-610-006-071	Edmark Reading Program (Print) Take Away Readers	11/21/2023	\$68.00
Boundless Assistive Technology	FY2324-000180	EDMARK READING PROGRAM	01-2-01200-610-006-071	shipping	11/21/2023	\$7.71
Sub Total						\$227.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50538	Communicate & Connect Therapy, LLC	\$3,319.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Communicate & Connect Therapy, LLC	FY2324-000235	NOVEMBER 2023	01-2-02153-320-005-071	CONTRACTED SERVICES	12/06/2023	\$3,319.69
Sub Total						\$3,319.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50539	Custer County Chief	\$134.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Custer County Chief	FY2324-000256	NOVEMBER ADS	01-2-01200-110-006-071	PARA ADS	12/12/2023	\$33.50
Custer County Chief	FY2324-000256	NOVEMBER ADS	01-2-01200-340-001-071	PARA ADS	12/12/2023	\$33.50
Custer County Chief	FY2324-000256	NOVEMBER ADS	01-2-01200-340-004-071	PARA ADS	12/12/2023	\$33.50
Custer County Chief	FY2324-000256	NOVEMBER ADS	01-2-01291-340-010-071	PARA ADS	12/12/2023	\$33.50
Sub Total						\$134.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50540	ESU #10	\$10,245.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-01200-591-001-071	HIGH SCHOOL SUPERVISION AND VOCATION	12/04/2023	\$638.18
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-01200-591-004-071	NORTH PARK SUPERVISION	12/04/2023	\$41.52
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-01200-591-006-071	MIDDLE SCHOOL SUPERVISION	12/04/2023	\$21.29
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-01291-591-010-071	PRESCHOOL SUPERVISION	12/04/2023	\$9.58
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-01292-591-005-071	BABY SUPERVISION	12/04/2023	\$4.26
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02141-591-001-071	HIGH SCHOOL PSYCH SERVICES	12/04/2023	\$1,749.71
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02141-591-004-071	NORTH PARK PSYCH SERVICES	12/04/2023	\$3,016.74
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02141-591-006-071	MIDDLE SCHOOL PSYCH SERVICES	12/04/2023	\$1,267.03
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02142-591-010-071	PRESCHOOL PSYCH SERVICES	12/04/2023	\$928.22
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02151-591-001-071	HIGH SCHOOL AUDIOLOGY	12/04/2023	\$124.65
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02151-591-004-071	NORTH PARK AUDIOLOGY & DEAF ED SERVICES	12/04/2023	\$841.05
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02151-591-006-071	MIDDLE SCHOOL AUDIOLOGY	12/04/2023	\$90.26
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02152-591-010-071	PRESCHOOL AUDIOLOGY	12/04/2023	\$53.73
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02153-591-005-071	BABY AUDIOLOGY SERVICES	12/04/2023	\$53.73
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02181-591-004-071	NORTH PARK VISION SERVICES	12/04/2023	\$702.62
ESU #10	FY2324-000227	NOVEMBER 2023	01-2-02183-591-005-071	BABY VISION SERVICES	12/04/2023	\$702.62
Sub Total						\$10,245.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50541	Geiser, Mikaela	\$25.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Geiser, Mikaela	FY2324-000236	11/1-11/30/23	01-2-02151-333-006-071	Mileage to the MS and back	12/06/2023	\$25.55
Sub Total						\$25.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50542	Grocery Kart	\$167.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grocery Kart	FY2324-000253	1985-11/15/23; 0464-11/10/23;947	01-2-01200-610-001-071	HS/MS LIFE SKILLS	12/12/2023	\$8.49
Grocery Kart	FY2324-000253	1985-11/15/23; 0464-11/10/23;947	01-2-01200-610-006-071	HS/MS LIFE SKILLS	12/12/2023	\$11.26
Grocery Kart	FY2324-000253	1985-11/15/23; 0464-11/10/23;947	01-2-01291-610-010-071	NEW DISCOVERIES	12/12/2023	\$148.11
Sub Total						\$167.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50543	Hermismeyer Occupational Therapy, LLC	\$6,974.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hermismeyer Occupational Therapy, LLC	FY2324-000228	NOVEMBER 2023	01-2-02161-320-001-071	HIGH SCHOOL	12/04/2023	\$128.31
Hermismeyer Occupational Therapy, LLC	FY2324-000228	NOVEMBER 2023	01-2-02161-320-004-071	NORTH PARK	12/04/2023	\$4,088.79
Hermismeyer Occupational Therapy, LLC	FY2324-000228	NOVEMBER 2023	01-2-02161-320-006-071	MIDDLE SCHOOL	12/04/2023	\$1,742.92
Hermismeyer Occupational Therapy, LLC	FY2324-000228	NOVEMBER 2023	01-2-02162-320-010-071	PRESCHOOL	12/04/2023	\$638.78
Hermismeyer Occupational Therapy, LLC	FY2324-000228	NOVEMBER 2023	01-2-02163-320-005-071	BIRTH TO AGE 3	12/04/2023	\$375.55
Sub Total						\$6,974.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-SPED	Nebraska State Bank	125954	50544	Hometown Leasing	\$2,770.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing	FY2324-000200	028	01-2-01200-443-001-071	SPED HS COPIER/PRINTERS	11/21/2023	\$16.54
Hometown Leasing	FY2324-000200	028	01-2-01200-443-004-071	SPED NORTH PARK COPIER/PRINTERS	11/21/2023	\$82.71
Hometown Leasing	FY2324-000200	028	01-2-01200-443-006-071	SPED MS COPIER/PRINTERS	11/21/2023	\$33.09
Hometown Leasing	FY2324-000200	028	01-2-01291-443-010-071	PRESCHOOL COPIER/PRINTERS	11/21/2023	\$13.54

Hometown Leasing	FY2324-000200	028	01-2-01292-443-005-071	SPED 0-2 PRINTERS/COPIERS	11/21/2023	\$4.51
Hometown Leasing	FY2324-000200	028	01-2-02320-443-000-000	REGULAR EDUCATION PRINTER/COPIERS	11/21/2023	\$2,619.61
Sub Total						\$2,770.00
Voucher Number 12-18-23-SPED	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50545	Payee MASTERCARD - SPED	Amount \$230.18	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MASTERCARD - SPED	FY2324-000250	NOVEMBER 2023	01-2-02410-580-000-000	PARA & PDFI MEETINGS	12/11/2023	\$230.18
Sub Total						\$230.18
Voucher Number 12-18-23-SPED	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50546	Payee Pearson Education	Amount \$191.70	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson Education	FY2324-000254	23814704	01-2-02141-610-001-071	Q-INTERACTIVE	12/12/2023	\$61.34
Pearson Education	FY2324-000254	23814704	01-2-02141-610-004-071	Q-INTERACTIVE	12/12/2023	\$86.27
Pearson Education	FY2324-000254	23814704	01-2-02141-610-006-071	Q-INTERACTIVE	12/12/2023	\$44.09
Sub Total						\$191.70
Voucher Number 12-18-23-SPED	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50547	Payee TEAM Physical Therapy, P.C.	Amount \$3,863.82	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TEAM Physical Therapy, P.C.	FY2324-000241	NOVEMBER 2023	01-2-02171-320-004-071	NORTH PARK	12/06/2023	\$1,434.72
TEAM Physical Therapy, P.C.	FY2324-000241	NOVEMBER 2023	01-2-02171-320-006-071	BBMS	12/06/2023	\$460.48
TEAM Physical Therapy, P.C.	FY2324-000241	NOVEMBER 2023	01-2-02172-320-010-071	NEW DISCOVERIES	12/06/2023	\$402.38
TEAM Physical Therapy, P.C.	FY2324-000241	NOVEMBER 2023	01-2-02173-320-005-071	BIRTH TO AGE 3	12/06/2023	\$1,566.24
Sub Total						\$3,863.82
Voucher Number 12-18-23-SPED	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50548	Payee Townsend, Lura	Amount \$187.50	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Townsend, Lura	FY2324-000201	23-48 11/14/23	01-2-01200-320-006-071	Sign language interpreter services	11/21/2023	\$187.50
Sub Total						\$187.50
Voucher Number 12-18-23-SPED	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50549	Payee VISA-SPED	Amount \$1,594.02	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VISA-SPED	FY2324-000251	ACCT 4938 FOR NOVEMBER 2023	01-2-01200-580-001-071	CUSTER, KATIE - LAW CONFERENCE	12/12/2023	\$119.20
VISA-SPED	FY2324-000251	ACCT 4938 FOR NOVEMBER 2023	01-2-01200-580-001-071	SAVALA, HALEY - LAW CONFERENCE	12/12/2023	\$186.26
VISA-SPED	FY2324-000251	ACCT 4938 FOR NOVEMBER 2023	01-2-01200-580-004-071	CUSTER, KATIE - LAW CONFERENCE	12/12/2023	\$167.62
VISA-SPED	FY2324-000251	ACCT 4938 FOR NOVEMBER 2023	01-2-01200-580-004-071	REYNOLDS, LORI & JOHNSON, ANNA - LAW CONFERENCE	12/12/2023	\$744.99
VISA-SPED	FY2324-000251	ACCT 4938 FOR NOVEMBER 2023	01-2-01200-580-006-071	CUSTER, KATIE - LAW CONFERENCE	12/12/2023	\$85.67
VISA-SPED	FY2324-000251	ACCT 4938 FOR NOVEMBER 2023	01-2-01200-580-006-071	SAVALA, HALEY - LAW CONFERENCE	12/12/2023	\$186.24
VISA-SPED	FY2324-000251	ACCT 4938 FOR NOVEMBER 2023	01-2-02410-580-000-000	PDFI MEETING	12/12/2023	\$104.04
Sub Total						\$1,594.02
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50550	Payee 4 County Heating & Air, LLC	Amount \$254.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
4 County Heating & Air, LLC		3747	01-2-02610-350-006-000	refrigerant leak on rooftop MS shop		\$254.00
Sub Total						\$254.00
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50551	Payee Ace Hardware	Amount \$376.39	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ace Hardware		642916	01-2-01100-610-001-025	hooks		\$12.95
Ace Hardware		642741	01-2-01100-610-001-025	sandpaper, lighter, rope		\$61.74
Ace Hardware		640601	01-2-02610-430-000-019	bolts, fasteners AB		\$5.96
Ace Hardware		640987	01-2-02610-430-001-000	caulk		\$4.59
Ace Hardware		640237	01-2-02610-430-004-000	ballcock, drill		\$29.48
Ace Hardware		639723	01-2-02610-430-004-000	elbow		\$3.99
Ace Hardware		641605	01-2-02610-430-004-000	fastener		\$1.29
Ace Hardware		640062	01-2-02610-430-006-000	slide bolt		\$4.99
Ace Hardware		641539	01-2-02610-610-000-013	batteries		\$29.97
Ace Hardware		640707	01-2-02610-610-000-013	screw driver		\$27.99
Ace Hardware		639711	01-2-02610-610-000-013	tape		\$8.59

Ace Hardware		639555	01-2-02630-610-000-013	mark flags		\$13.99
Ace Hardware	FY2324-000186	640145	01-2-01100-610-001-033	brushes	11/15/2023	\$42.80
Ace Hardware	FY2324-000186	640547	01-2-01100-610-001-033	screw storage	11/15/2023	\$31.99
Ace Hardware	FY2324-000186	640433	01-2-01100-610-001-033	stain	11/15/2023	\$15.99
Ace Hardware	FY2324-000198	640950	01-2-01100-610-001-033	stain	11/20/2023	\$15.99
Ace Hardware	FY2324-000225	641732	01-2-01100-610-001-033	shop supplies	12/04/2023	\$18.99
Ace Hardware	FY2324-000225	641819	01-2-01100-610-001-033	shop supplies	12/04/2023	\$15.99
Ace Hardware	FY2324-000225	642456	01-2-01100-610-001-033	shop supplies	12/04/2023	\$29.11
Sub Total						\$376.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50552	Amazon	\$3,634.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon		1PXN-YCVH-FQHD	01-2-01100-650-000-000	projector lamp		\$177.98
Amazon		1G4K-XYPD-C34R	01-2-01100-650-001-000	HDMI cord		\$69.94
Amazon		1JD3-9CWQ-YNCP	01-2-02310-610-000-013	calendar, pen refills		\$18.21
Amazon		1M6J-97Y7-TLXY	01-2-02610-430-000-019	raincap b-vent AB		\$65.10
Amazon		1L7Y-NFP6-9MLX	01-2-02610-610-000-013	laundry soap		\$42.18
Amazon		144C-WX37-1N9K	01-2-02610-610-000-013	onboard rotary hammer dust extractor		\$202.87
Amazon		1GQL-VMKF-6YXW	01-2-02610-610-000-013	tool backpack		\$147.02
Amazon		1XGP-JXPG-DGK4	01-2-02610-610-000-013	trash can		\$40.96
Amazon		1L1V-JQ3L-14XH	01-2-02630-430-000-013	John Deere Handle		\$13.83
Amazon	FY2324-000058	1WF9-JN9N-FFHV	01-2-02220-640-006-041	I Survived the Great Alaska Earthquake, 1964 (I Survived #23)	09/22/2023	\$6.29
Amazon	FY2324-000108	1NP7-GRDG-1YVQ	01-2-02220-640-004-051	Time After Time (Best Wishes #3)	10/12/2023	\$15.99
Amazon	FY2324-000165	1WDP-YG6V-RJTV	01-2-01100-610-004-028	SHEJIZE Kids Santa Costume Children's Santa Claus Costume for Kids Santa Suit (Red, 6-9 Years)	11/08/2023	\$18.99
Amazon	FY2324-000162	1LVC-TWTY-RV9N	01-2-01100-610-001-027	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 rsm, Bright White 250 Sheets (91904)	11/08/2023	\$28.58
Amazon	FY2324-000162	1LVC-TWTY-RV9N	01-2-01100-610-001-027	Speedball Acrylic Screen Printing Ink, 8-Ounce, Black	11/08/2023	\$11.79
Amazon	FY2324-000162	1LVC-TWTY-RV9N	01-2-01100-610-001-027	Speedball Fabric Screen Printing Ink Starter Set, 6-Colors, 4-Ounce for T-Shirt and Silkscreen	11/08/2023	\$27.79
Amazon	FY2324-000166	1WDX-3JV9-LHVX	01-2-02220-640-004-051	Printmaking Cat Kid Comic Club: Influencers: A Graphic Novel (Cat Kid Comic Club #5): From the Creator of Dog Man	11/08/2023	\$20.76
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	Creepy Pair of Underwear! (Creepy Tales!)	11/08/2023	\$11.40
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	David Gets in Trouble (David Books [Shannon])	11/08/2023	\$12.79
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	David Goes to School (David Books [Shannon])	11/08/2023	\$11.89
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	Discount	11/08/2023	(\$30.48)
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	Field Trip Disaster (DC Comics: Secret Hero Society)	11/08/2023	\$21.38
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	Grow Up, David	11/08/2023	\$12.40
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	I Survived the Great Alaska Earthquake, 1964 (I Survived #23)	11/08/2023	\$12.58
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	It's Christmas, David! (David Books [Shannon])	11/08/2023	\$15.89
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	No, David!	11/08/2023	\$14.39
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	The Bad Guys in Let the Games Begin! (The Bad Guys #17)	11/08/2023	\$4.78
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	The Bad Guys in Look Who's Talking (The Bad Guys #18)	11/08/2023	\$11.16
Amazon	FY2324-000166	1WCK-WHKQ-7GRX	01-2-02220-640-004-051	The Big Cheese (The Food Group)	11/08/2023	\$17.99
Amazon	FY2324-000171	1G4K-XYPD-CMJJ	01-2-02610-610-001-000	Pledge Dust & Allergen Multisurface Cleaner Spray, Works on Leather, Granite, Wood, and Stainless Steel, Multipurpose Cleaner, Lemon, 9.7 Oz, Pack of 2	11/09/2023	\$56.56
Amazon	FY2324-000182	1QXR-WWMM-1K4G	01-2-02610-610-004-000	Rubbermaid Commercial, Quick-Connect Straight Adjustable Extension Handle/Pole - Cleaning Tool for Floors, Walls, Ceilings, Windows in Residential/Commercial/Business, Yellow, 4ft - 6ft, 288380000000	11/13/2023	\$24.41
Amazon	FY2324-000196	1J69-JM3Y-D1NP	01-2-02410-610-001-021	CRANBURY Large Desk Calendar 2024 (Seasons) - 22x17 Monthly Desktop Calendar, Use Nov 2023 to Dec 2024, Desktop Calendar or Extra Large Wall Calendar 17x22, Includes Stickers	11/20/2023	\$24.65
Amazon	FY2324-000196	1J69-JM3Y-D1NP	01-2-02410-610-001-021	Hammermill White Cardstock, 110 lb, 8.5 x 11 White Cardstock, 3 Pack (600 Sheets) - Thick Card Stock, Made in the USA 1682800	11/20/2023	\$31.99
Amazon	FY2324-000196	1J69-JM3Y-D1NP	01-2-02410-610-001-021	Premium Label Supply White Sticker Round Labels - 1.5" Circle - Laser/Inkjet Compatible - (30 Labels/Sheet), 25 Sheets - 750 Total Adhesive Labels	11/20/2023	\$12.98
Amazon	FY2324-000206	1CD9-MQG3-3N1L	01-2-01100-610-004-013	WELSTIK Spot Markers Carpet Markers for Classroom, 4" Rug Circles Marker Dots for Preschool, Kindergarten, and Elementary Teachers,9 Colors (36 Pack)	11/27/2023	\$7.69

Amazon	FY2324-000205	1K6D-61YP-3DT4	01-2-06998-610-004-000	Rubbermaid Commercial Products, Lightweight HYGEN Quick-Connect Mop Frame for Wet or Dry/Dust Pads, 17 Inch, FGQ56000YL00 (Handle not included)	11/27/2023	\$19.74
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-001-021	Escape Room (Underlined Paperbacks)	11/27/2023	\$9.99
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-001-021	I Am the Messenger	11/27/2023	\$9.59
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-001-021	Karen M. McManus Boxset: TikTok made me buy it	11/27/2023	\$17.69
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-001-021	Liar, Liar: The Theory, Practice and Destructive Properties of Deceit	11/27/2023	\$7.99
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-001-021	The Unhoneymooners	11/27/2023	\$9.79
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-001-021	Underdogs	11/27/2023	\$12.99
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Ain't Burned All the Bright	11/27/2023	\$11.99
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Anne of Green Gables The Complete Collection 8 Books Box Set by L. M. Montgomery	11/27/2023	\$32.99
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Attack of the Black Rectangles	11/27/2023	\$13.37
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Dork Diaries 15: Tales from a Not-So-Posh Paris Adventure (15)	11/27/2023	\$7.49
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Hamlet (No Fear Shakespeare Graphic Novels) (Volume 1) (No Fear Shakespeare Illustrated)	11/27/2023	\$8.99
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Heartstopper #2: A Graphic Novel (2)	11/27/2023	\$6.37
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Lasagna Means I Love You	11/27/2023	\$13.69
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Lines of Courage	11/27/2023	\$15.49
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Macbeth (No Fear Shakespeare Graphic Novels) (Volume 2) (No Fear Shakespeare Illustrated)	11/27/2023	\$10.95
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Nic Blake and the Remarkables: The Manifestor Prophecy	11/27/2023	\$5.99
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Ride On	11/27/2023	\$10.39
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Romeo and Juliet (No Fear Shakespeare Graphic Novels) (Volume 3) (No Fear Shakespeare Illustrated)	11/27/2023	\$10.99
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Spy Camp the Graphic Novel (Spy School)	11/27/2023	\$9.20
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Spy School Goes North	11/27/2023	\$16.99
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Spy School the Graphic Novel	11/27/2023	\$8.84
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	The Secret Garden: A Graphic Novel	11/27/2023	\$9.17
Amazon	FY2324-000207	1VG1-CP44-KW7R	01-2-02220-640-006-041	Thirst	11/27/2023	\$7.50
Amazon	FY2324-000210	1W6D-HLP6-7QGX	01-2-01110-610-004-028	Crayola Artista II Washable Tempera Paint - Yellow (16oz), Kids Arts & Crafts Supplies, Easy Squeeze Bottle	11/28/2023	\$17.46
Amazon	FY2324-000209	1LH6-KNP3-XWLL	01-2-01110-610-004-028	Crayola Washable Markers - Black (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	11/28/2023	\$11.18
Amazon	FY2324-000209	1LH6-KNP3-XWLL	01-2-01110-610-004-028	Crayola Washable Markers - Blue (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	11/28/2023	\$12.50
Amazon	FY2324-000209	1LH6-KNP3-XWLL	01-2-01110-610-004-028	Crayola Washable Markers - Red (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	11/28/2023	\$12.78
Amazon	FY2324-000209	1LH6-KNP3-XWLL	01-2-01110-610-004-028	Crayola Washable Tempera Paint For Kids, Red Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	11/28/2023	\$20.54
Amazon	FY2324-000213	1MVM-9JV1-19VN	01-2-01110-610-001-028	250 Sheets 8.5 x 11 Inch Metallic Paper Shimmer Card Stock 80lb 210 Gsm Double Sided Card Stock Printer Paper for Weddings Birthdays Craft Use Invitations Certificates DIY Cards (Pearl White)	11/28/2023	\$33.99
Amazon	FY2324-000213	134R-T6DT-4JFN	01-2-01110-610-001-028	Reli. Paper Shopping Bags 60 Pcs Large 16"x6"x12" Brown Paper Bags with Handles Heavy Duty, 68 lbs Basis Kraft Bags With Wide Base Take Out/To Go, Retail, Shopping, Restaurant	11/28/2023	\$29.99
Amazon	FY2324-000226	179Q-LVCH-GXHF	01-2-01110-610-001-025	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 500 Count Bulk Pack	12/04/2023	\$37.96
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01110-610-004-028	100 Pcs Clear Plastic Vertical Name Badge ID Card Holders	12/04/2023	\$17.98
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01110-610-004-028	50 Pcs Retractable Badge Reel Clips Holder for Hanging ID Card Name Key Chain (Black)	12/04/2023	\$16.89
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01110-610-004-028	Amazon Basics 100-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	12/04/2023	\$27.77
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01110-610-004-028	American White Cross Adhesive Bandages, Sheer Strips, 1" x 3" Bulk Case of 1500 Sterile, Breathable and Multi-Purpose for School Nurses, Business and First Aid Kits	12/04/2023	\$76.50
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01110-610-004-028	Avery Economy View 3 Ring Binders, 1.5" Round Rings, 12 White Binders (05726)	12/04/2023	\$78.28
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01110-610-004-028	Bilimny Assorted Rubber Bands - Colorful Rubber Bands - 1 L B - Made in USA - 5 Colors - 3 Sizes	12/04/2023	\$22.66
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01110-610-004-028	Dukal Cotton Tipped Applicators 6 inch. Pack of 1000 Swabsticks. Wood Shaft, 100% Cotton tip. Non-sterile swabsticks for Medical Applications. Latex-Free.	12/04/2023	\$23.22
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01110-610-004-028	Member's Mark 500mg Extra Strength Acetaminophen MegaSize 2Pack (600 Count Each)	12/04/2023	\$23.24

Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01100-610-004-028	Member's Mark Ibuprofen Coated Tablets 200mg Pain Reliever Fever Reducer Nsaid (2 bottles (1200 tablets))	12/04/2023	\$47.90
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01100-610-004-028	Neehah Paper Exact Index, 110-Pounds, 8.5 x 11 Inches, 250 Sheets, White, 94 Brightness (AMAI140414)	12/04/2023	\$12.29
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01100-610-004-028	Quality Choice Regular Strength Antacid/Calcium Supplement 500 mg, 66 Chewable Tabs, Assorted Fruit (Value Pack of 2)	12/04/2023	\$19.98
Amazon	FY2324-000229	11T9-XXG1-MKJ1	01-2-01100-610-004-028	Swan Hydrogen Peroxide Antiseptic Topical Solution, 16 Fluid Ounce	12/04/2023	\$11.68
Amazon	FY2324-000242	1LWK-PR3Y-KHMF	01-2-01100-610-001-033	DEWALT 20V MAX Router Tool and Jig Saw, Cordless Woodworking 2-Tool Set with Battery and Charger (DCK201P1)	12/07/2023	\$328.03
Amazon	FY2324-000242	1LWK-PR3Y-KHMF	01-2-01100-610-001-033	LOVIMAG Strong Neodymium Disc Magnets with Double-Sided Adhesive Powerful Rare Earth Magnets, Perfect for Fridge, DIY, Building, Scientific, Craft, and Office, 1.26 inch x 0.08 inch - Pack of 20	12/07/2023	\$16.99
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	A Rover's Story	12/08/2023	\$27.98
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	A Super Scary Narwhalloween (A Narwhal and Jelly Book #8)	12/08/2023	\$8.67
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Abdul's Story	12/08/2023	\$13.69
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Agatha May and the Anglerfish	12/08/2023	\$15.39
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Bunnica: The Graphic Novel (Bunnica and Friends)	12/08/2023	\$25.27
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Controlled Burn	12/08/2023	\$23.75
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Cress Watercress	12/08/2023	\$30.78
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Diary of an 8-Bit Warrior: Forging Destiny: An Unofficial Minecraft Adventure (Volume 6)	12/08/2023	\$12.49
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Discount	12/08/2023	(\$17.38)
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Dog Man Unleashed: A Graphic Novel (Dog Man #2): From the Creator of Captain Underpants (2)	12/08/2023	\$16.98
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Every Dog in the Neighborhood	12/08/2023	\$15.69
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Finally Seen	12/08/2023	\$22.98
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	I'm a Unicorn	12/08/2023	\$10.99
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Illustrated Classics - Black Beauty: Abridged Novels With Review Questions	12/08/2023	\$6.99
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Invisible: A Graphic Novel	12/08/2023	\$23.11
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	More Than Peach (Bellen Woodard Original Picture Book)	12/08/2023	\$11.22
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	My Parents Won't Stop Talking!	12/08/2023	\$9.34
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Poopsie Gets Lost	12/08/2023	\$15.99
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Ricky Ricotta's Mighty Robot vs. The Naughty Nightcrawlers From Neptune (Ricky Ricotta's Mighty Robot #8)	12/08/2023	\$11.98
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	The Giver Quartet Box Set	12/08/2023	\$22.87
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	The Golden Frog Games (Witchlings 2)	12/08/2023	\$13.22
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	The Midnight Children	12/08/2023	\$17.78
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Wayward Creatures	12/08/2023	\$24.68
Amazon	FY2324-000245	1G61-C1FF-DYRT	01-2-02220-640-004-051	Witchlings	12/08/2023	\$20.81
Amazon	FY2324-000244	1K77-YDGM-1DMX	01-2-01100-610-004-013	200 Pieces Wiggle Eyes Self Adhesive Black White Googly Eyes for DIY Crafts Decoration (10mm)	12/08/2023	\$5.88
Amazon	FY2324-000244	1K77-YDGM-1DMX	01-2-01100-610-004-013	Aoibroy 200 Pieces Christmas Pipe Cleaners Craft Supplies, Multi-Color Chenille Stems Craft Pipe Cleaners Bulk for DIY Art and Craft Projects, 12inch x 2mm	12/08/2023	\$7.29
Amazon	FY2324-000244	1K77-YDGM-1DMX	01-2-01100-610-004-013	Outuxed 400 Sheets Tissue Paper Bulk for Gift Bags, 40 Multicolor Tissue Paper for Gift Wrapping, 11.5" x 8" Rainbow Tissue Paper for Decorative Art Crafts Festival Decorations DIY Flower Pom Pom	12/08/2023	\$7.39
Amazon	FY2324-000244	1K77-YDGM-1DMX	01-2-01100-610-004-013	Perfect Stix 4lb Kraft White Paper Bags - Pack of 50 Count (Kraft White Bag 4lb-50CT) White in Color.	12/08/2023	\$17.92
Amazon	FY2324-000247	1RDN-CMFW-FHXJ	01-2-01100-610-004-028	ZAKVOOR 12 Sets of Shoelace Threading Teaching Toys Learn to Tie Shoelaces Kindergarten Early Educational Rope Practice Bowknot Painting Puzzle Toys for Kids Toddlers	12/11/2023	\$51.96
Sub Total						\$2,846.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50553	Ann Kawata	\$97.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ann Kawata		111423		Bond election		\$97.50
Sub Total						\$97.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50554	Bluffs Facility Solutions	\$4,201.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bluffs Facility Solutions		475400	01-2-06998-610-001-000	hand sanitizer		\$773.10
Bluffs Facility Solutions		476290	01-2-06998-610-001-000	kleenex, paper towels, urinal screens		\$3,428.68
Sub Total						\$4,201.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50555	Boundless Assistive Technology	\$8.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Boundless Assistive Technology	FY2324-000259	29086	01-2-01200-610-001-071	Edmark Reading Program (Print) Take Away Readers	12/14/2023	\$2.67
Boundless Assistive Technology	FY2324-000259	29086	01-2-01200-610-004-071	Edmark Reading Program (Print) Take Away Readers	12/14/2023	\$2.66
Boundless Assistive Technology	FY2324-000259	29086	01-2-01200-610-006-071	Edmark Reading Program (Print) Take Away Readers	12/14/2023	\$2.67
Sub Total						\$8.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50556	CEDC-Custer Economic Development	\$3,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CEDC-Custer Economic Development		011024	01-2-02320-810-000-013	membership		\$3,000.00
Sub Total						\$3,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50557	Chalk's Truck Parts, Inc.	\$325.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chalk's Truck Parts, Inc.		303986	01-2-02730-431-000-000	parts for stock		\$325.84
Sub Total						\$325.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50558	Culligan	\$78.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan		81110	01-2-02610-610-001-000	salt HS		\$78.75
Sub Total						\$78.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50559	Custer County Chief	\$777.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Custer County Chief		300025716	01-2-02310-540-000-013	board		\$7.80
Custer County Chief		300025806	01-2-02310-540-000-013	expenditures		\$104.91
Custer County Chief		300025879	01-2-02310-540-000-013	meeting 12/4		\$7.41
Custer County Chief		300025807	01-2-02310-540-000-013	minutes 11/13		\$13.26
Custer County Chief		300025702	01-2-02310-890-000-013	notice ballot		\$262.26
Custer County Chief		300025715	01-2-02310-890-000-013	sample ballot		\$210.00
Custer County Chief		110223	01-2-02320-540-000-000	Veterans Day		\$172.00
Sub Total						\$777.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50560	Custer County Clerk	\$4,222.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Custer County Clerk		111423	01-2-02310-890-000-013	Bond election		\$4,222.96
Sub Total						\$4,222.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50561	Dana F Cole & Company	\$19,600.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dana F Cole & Company		3408955	01-2-02310-315-000-013	audit		\$19,600.00
Sub Total						\$19,600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50562	DAS State Accounting-Central Finance	\$2,088.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DAS State Accounting-Central Finance		1402836	01-2-02230-810-000-061	Nov 2023		\$2,088.99
Sub Total						\$2,088.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50563	DEMCO, Inc.	\$149.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

DEMCO, Inc.	FY2324-000208	7403875	01-2-02220-640-001-021	Supplies for the library	11/27/2023	\$149.25
Sub Total						\$149.25
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50564	Payee Eakes Office Solutions	Amount \$194.53	Type Accounts Payable
Vendor Eakes Office Solutions	PO Number	Invoice # 510723	Account Code 01-2-011100-629-001-021	Description copies	Issue Date	Amount \$194.53
Sub Total						\$194.53
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50565	Payee ESU #10	Amount \$75.00	Type Accounts Payable
Vendor ESU #10	PO Number	Invoice # 24010-1	Account Code 01-2-011100-330-000-013	Description Title I meeting Taylor	Issue Date	Amount \$75.00
Sub Total						\$75.00
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50566	Payee Gary's Super Foods	Amount \$15.42	Type Accounts Payable
Vendor Gary's Super Foods	PO Number	Invoice # 1037	Account Code 01-2-011100-610-006-006	Description mac n cheese, eggs	Issue Date	Amount \$15.42
Sub Total						\$15.42
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50567	Payee Grocery Kart	Amount \$11,257.15	Type Accounts Payable
Vendor Grocery Kart	PO Number	Invoice # 400	Account Code 01-2-011100-610-001-025	Description butter	Issue Date	Amount \$9.98
Grocery Kart		1654	01-2-011100-610-001-025	cookies sheet, yeast, plates, wax paper, powder		\$45.72
Grocery Kart		8201	01-2-011100-610-001-025	sunar		\$8.03
Grocery Kart		2072	01-2-011100-610-001-025	eggs		\$9.86
Grocery Kart		2191	01-2-011100-610-001-025	flour, sugar		\$21.98
Grocery Kart		2670	01-2-011100-610-001-025	peanuts		\$13.78
Grocery Kart		2274	01-2-011100-610-001-031	toothpick, knives, candy		\$21.79
Grocery Kart		1660	01-2-011100-610-001-031	fruit		\$16.03
Grocery Kart		7126	01-2-02310-610-000-013	juice, snack bag		\$44.90
Grocery Kart		3532	01-2-02310-610-000-013	8th Grade dance, chips		\$64.73
Grocery Kart		405	01-2-02410-610-004-051	pop		\$28.53
Grocery Kart		950	01-2-02410-610-004-051	candy		\$32.94
Grocery Kart	FY2324-000230	1354	01-2-011100-610-004-028	candy	12/05/2023	\$98.87
Sub Total						\$417.14
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50568	Payee Jacobsen, Kelly	Amount \$70.63	Type Accounts Payable
Vendor Jacobsen, Kelly	PO Number	Invoice # 111423	Account Code 01-2-02310-890-000-013	Description Bond election	Issue Date	Amount \$70.63
Sub Total						\$70.63
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50569	Payee Jeff Lange Counseling, LLC	Amount \$4,388.00	Type Accounts Payable
Vendor Jeff Lange Counseling, LLC	PO Number	Invoice # 120923	Account Code 01-2-06998-340-000-000	Description counseling	Issue Date	Amount \$4,388.00
Sub Total						\$4,388.00
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50571	Payee JourneyEd	Amount \$38.06	Type Accounts Payable
Vendor JourneyEd	PO Number	Invoice # 10533461	Account Code 01-2-011100-643-004-051	Description Azure Overage October 2023	Issue Date	Amount \$38.06
Sub Total						\$38.06
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50572	Payee JW Pepper & Son, Inc	Amount \$345.14	Type Accounts Payable
Vendor JW Pepper & Son, Inc	PO Number	Invoice # 365803621	Account Code 01-2-011100-640-001-028	Description Holiday music	Issue Date	Amount \$22.99
JW Pepper & Son, Inc		365814752	01-2-011100-640-001-028	Holiday music		\$3.15
JW Pepper & Son, Inc		365847649	01-2-011100-640-001-028	Holiday music		\$41.75
JW Pepper & Son, Inc	FY2324-000193	365805925	01-2-011100-640-001-028	HS Holiday music	11/17/2023	\$77.25
JW Pepper & Son, Inc	FY2324-000216	365881843	01-2-011100-610-000-029	Acropolis	11/28/2023	\$60.00

JW Pepper & Son, Inc	FY2324-000216	365881843	01-2-01100-610-000-029	Crocodile Rock	11/28/2023	\$45.00	
JW Pepper & Son, Inc	FY2324-000216	365881843	01-2-01100-610-000-029	Oceanus	11/28/2023	\$50.00	
JW Pepper & Son, Inc	FY2324-000216	365881843	01-2-01100-610-000-029	Old Town Road	11/28/2023	\$45.00	
Sub Total						\$345.14	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
12-18-23-BB	Nebraska State Bank	125954	50573	KSB School Law	\$20.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KSB School Law		15220	01-2-02330-317-000-013	legal		\$20.00	
Sub Total						\$20.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
12-18-23-BB	Nebraska State Bank	125954	50575	Mastercard	\$3,544.63	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Mastercard		9211-113023	01-2-01100-580-001-021	music		\$664.00	
Mastercard		9211-113023	01-2-01100-580-001-021	vocal		\$135.23	
Mastercard		9211-113023	01-2-01100-610-001-028	supply		\$130.00	
Mastercard		9211-113023	01-2-01100-610-001-033	saw		\$426.93	
Mastercard		9211-113023	01-2-01100-610-004-013	orders		\$68.30	
Mastercard		9211-113023	01-2-01100-610-004-013	supply		\$468.00	
Mastercard		9211-113023	01-2-01100-650-001-000	software		\$900.00	
Mastercard		9211-113023	01-2-02213-330-001-000	conference		\$170.88	
Mastercard		9211-113023	01-2-02310-580-000-013	state convention		\$730.89	
Mastercard		9211-113023	01-2-02310-610-000-013	meals		\$337.17	
Mastercard		9211-113023	01-2-02320-540-000-000	hotel		\$156.44	
Mastercard		9211-113023	01-2-02320-580-000-013	food		\$38.13	
Mastercard		9211-113023	01-2-02320-610-000-013	calendar, pens		\$98.25	
Mastercard		9211-113023	01-2-02410-580-004-013	food		\$24.13	
Mastercard		9211-113023	01-2-02410-610-001-021	supplies		\$605.10	
Mastercard		9211-113023	01-2-02410-610-004-051	supplies		\$553.94	
Mastercard		9211-113023	01-2-02410-810-004-051	registration		\$190.00	
Mastercard		9211-113023	01-2-02610-430-000-019	repair		\$37.75	
Mastercard		9211-113023	01-2-02610-430-000-019	return		(\$293.72)	
Mastercard		9211-113023	01-2-02630-430-000-013	parts		\$707.73	
Mastercard		9211-113023	01-2-02730-626-000-000	gas		\$546.69	
Mastercard		9211-113023	01-2-06998-330-004-000	training		\$768.75	
Mastercard		9211-113023	01-2-06998-580-001-000	PLC Kansas City		\$3,667.86	
Mastercard		9211-113023	01-2-06998-580-004-000	hotel		(\$638.80)	
Mastercard		9211-113023	01-2-06998-610-001-000	supply		\$295.97	
Mastercard		9211-113023	01-2-06998-610-004-000	training		\$825.00	
Mastercard		9211-113023	01-2-06998-640-001-000	ACT		\$228.00	
Mastercard		9211-113023	01-2-06998-650-000-000	computers		\$2,253.84	
Sub Total						\$14,096.46	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
12-18-23-BB	Nebraska State Bank	125954	50576	MASTERCARD - SPED	\$128.27	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
MASTERCARD - SPED		FY2324-000215	OCTOBER 20232	01-2-01291-610-010-071	NEW DISCOVERIES CRICUT	11/28/2023	\$128.27
Sub Total						\$128.27	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
12-18-23-BB	Nebraska State Bank	125954	50577	Matheson Tri-Gas, Inc	\$78.89	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Matheson Tri-Gas, Inc		0028794327	01-2-01100-610-001-031	gas		\$36.23	
Matheson Tri-Gas, Inc		52258778	01-2-01100-610-001-031	gas		\$42.66	
Sub Total						\$78.89	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
12-18-23-BB	Nebraska State Bank	125954	50578	Mead Lumber Co	\$432.38	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Mead Lumber Co		FY2324-000185	9934457	01-2-01100-610-001-033	screws	11/15/2023	\$18.00
Sub Total						\$18.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
12-18-23-BB	Nebraska State Bank	125954	50579	Miller, Linda	\$375.00	Accounts Payable	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Miller, Linda		111423	01-2-02310-890-000-013	Bond election		\$375.00
Sub Total						\$375.00
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50580	Payee Nebraska Central Equipment, Inc	Amount \$191.61	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Central Equipment, Inc		172113	01-2-02730-431-000-000	motor Bus 08		\$191.61
Sub Total						\$191.61
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50581	Payee Nebraska Glass Company LLC	Amount \$49.95	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Glass Company LLC		9803272	01-2-02730-350-000-000	windshield repair Van 11B		\$49.95
Sub Total						\$49.95
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50582	Payee Nissa Shelby	Amount \$43.75	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nissa Shelby		111423	01-2-02310-890-000-013	Bond election		\$43.75
Sub Total						\$43.75
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50583	Payee OneSource	Amount \$39.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
OneSource		2022143682	01-2-02570-296-000-018	background Royle, Baxter		\$39.00
Sub Total						\$39.00
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50584	Payee Power Solutions	Amount \$151.92	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Power Solutions		12168	01-2-02730-350-000-000	clear codes Bus 11		\$151.92
Sub Total						\$151.92
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50585	Payee Rasmussen Mechanical Services	Amount \$5,373.62	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mechanical Services		SRV107624	01-2-02610-350-001-000	expansion tank		\$4,756.00
Rasmussen Mechanical Services		107094	01-2-02610-350-004-000	NP Boiler		\$617.62
Sub Total						\$5,373.62
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50586	Payee Schall, Patricia	Amount \$360.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schall, Patricia		111423	01-2-02310-890-000-013	Bond election		\$360.00
Sub Total						\$360.00
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50588	Payee Supreme School Supply	Amount \$210.83	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Supreme School Supply		FY2324-000233	01-2-01100-340-004-051	Shipping	12/06/2023	\$15.83
Supreme School Supply		FY2324-000233	01-2-01100-340-004-051	SSCA39 - Student Cumulative Record Folder, Manila	12/06/2023	\$195.00
Sub Total						\$210.83
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50589	Payee Suzanne Hawke	Amount \$277.50	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Suzanne Hawke		111423	01-2-02310-890-000-013	Bond election		\$277.50
Sub Total						\$277.50
Voucher Number 12-18-23-BB	Bank Name Nebraska State Bank	Account Number 125954	Check Number 50590	Payee Trotter Service	Amount \$5,536.86	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Trotter Service		BB1158-113023	01-2-02730-626-000-000	gas		\$124.46
Trotter Service		BBSCH-113023	01-2-02730-626-000-000	gas		\$5,412.40

Broken Bow Public School

Check Listing Report

Depreciation Check Listing 11/21/2023 - 12/18/2023

Check Date	Check Number	Payee	Amount
12/18/2023	50591	Truck Center Companies	\$106,428.00
Sub Total			\$106,428.00

Broken Bow Public School

Check Listing Report

Activity Check Listing 11/21/2023 - 12/18/2023

Check Date	Check Number	Payee	Amount
11/20/2023	50404	Aaron Weiseman	\$95.00
11/20/2023	50405	Abbey, Bryce	\$150.00
11/20/2023	50407	BSN Sports - Collegiate Pacific	\$3,177.90
11/20/2023	50408	Cash-Wa Distributing Co	\$4,602.15
11/20/2023	50409	Central Nebraska Forensics League	\$125.00
11/20/2023	50411	Geared4Sports	\$357.00
11/20/2023	50412	Graves, Matthew L	\$95.00
11/20/2023	50413	Harms, Alex	\$95.00
11/20/2023	50414	Hurlburt, Jamie	\$70.00
11/20/2023	50415	Jennifer Swisher	\$39.04
11/20/2023	50416	Johnson, Rick D	\$70.00
11/20/2023	50418	Keri Bauer	\$39.59
11/20/2023	50419	Misko	\$635.74
11/20/2023	50420	Morris, Skylar	\$39.59
11/20/2023	50421	Nebraska Choral Dirctors	\$600.00
11/20/2023	50422	Osmond, Daniel P	\$70.00
11/20/2023	50424	RD Design Co	\$144.00
11/20/2023	50425	Scholastic Book Fairs	\$1,005.23
11/20/2023	50427	Weisdorfer, Eric	\$230.00
11/21/2023	50430	Scott, Steve	\$70.00
11/21/2023	50431	Shay Henry	\$1,000.00
11/21/2023	50432	Thompson Co	\$1,586.80
11/29/2023	50433	Awards Unlimited	\$222.77
11/29/2023	50435	Brett Mauler	\$230.00
11/29/2023	50437	Broken Bow Music Boosters	\$1,946.50
11/29/2023	50438	BSN Sports - Collegiate Pacific	\$2,359.35
11/29/2023	50439	Carroll Street Designs	\$350.00
11/29/2023	50440	Cash	\$500.00
11/29/2023	50442	CFA Fundraising	\$3,431.50
11/29/2023	50443	Collin Swedberg	\$160.00
11/29/2023	50444	Cordova, Tony	\$350.00
11/29/2023	50445	Curtis Childers	\$350.00
11/29/2023	50447	Geared4Sports	\$1,738.50
11/29/2023	50449	Holdrege Public Schools	\$50.00
11/29/2023	50450	Jared Sullivan	\$160.00
11/29/2023	50453	Lunchtime Solutions	\$569.37
11/29/2023	50455	Misko	\$400.00
11/29/2023	50456	NE High School Sports Hall of Fame Foundation	\$394.00
11/29/2023	50459	Pfeiffer, Colin	\$500.00
11/29/2023	50460	Pleasure Lanes	\$400.00
11/29/2023	50461	Pratt Industries	\$1,075.95
11/29/2023	50462	Sargent/Twin Loup Activities Department	\$125.00
11/29/2023	50463	Stacy Rynearson	\$150.00
11/29/2023	50464	Sullivan, Shawn	\$160.00
11/29/2023	50467	Weisdorfer, Eric	\$350.00
12/01/2023	50469	Cash	\$500.00
12/01/2023	50471	Dante Boelhower Media	\$500.00
12/01/2023	50473	Gary Meyer	\$200.00
12/01/2023	50474	Harvey, Scott Zell	\$70.00
12/01/2023	50475	Hurlburt, Jamie	\$70.00
12/01/2023	50476	Johnson, Rick D	\$70.00
12/01/2023	50478	Minden High School	\$56.50

12/05/2023	50481	Adam, Seth	\$160.00
12/05/2023	50482	Callie Konicek	\$110.00
12/05/2023	50483	Cash-Wa Distributing Co	\$690.90
12/05/2023	50484	Cody Kostman	\$160.00
12/05/2023	50485	Dean Davis	\$110.00
12/05/2023	50486	Graves, Matthew L	\$160.00
12/05/2023	50487	Hurlburt, Jamie	\$120.00
12/05/2023	50488	Johnson, Rick D	\$120.00
12/05/2023	50489	Robert West	\$110.00
12/07/2023	50504	BackRoad Brand	\$412.50
12/07/2023	50505	Broken Bow Music Boosters	\$30.00
12/07/2023	50506	Broken Bow Wrestling Club	\$216.00
12/07/2023	50507	Cash	\$500.00
12/07/2023	50510	Haines, Rachele Lee	\$51.12
12/07/2023	50511	Kalen Pfeiffer	\$150.00
12/07/2023	50512	Misko	\$1,500.00
12/07/2023	50513	Pepsi Beverages Company	\$849.58
12/07/2023	50514	RD Design Co	\$93.00
12/11/2023	50515	Callie Konicek	\$130.00
12/11/2023	50516	Dean Davis	\$130.00
12/11/2023	50517	Maranatha Bible Camp Inc	\$990.00
12/11/2023	50518	Pfeiffer, Colin	\$150.00
12/11/2023	50520	Robert West	\$130.00
12/11/2023	50521	Ronald Smith	\$130.00
12/11/2023	50522	Cash-Wa Distributing Co	\$1,372.20
12/11/2023	50523	Chayton Crow	\$130.00
12/11/2023	50525	Thompson Co	\$404.28
12/13/2023	50526	4 Seasons Fundraising	\$7,884.70
12/13/2023	50527	Ansley FFA	\$154.00
12/13/2023	50528	Hurlburt, Jamie	\$70.00
12/13/2023	50529	Jake Samuelson	\$160.00
12/13/2023	50530	Johnson, Rick D	\$140.00
12/13/2023	50531	Klein, Benjamin W	\$160.00
12/13/2023	50532	Krispy Kreme Donuts	\$5,128.00
12/13/2023	50534	Mroczek, Chris	\$160.00
12/18/2023	50552	Amazon	\$747.58
12/18/2023	50567	Grocery Kart	\$10,840.01
12/18/2023	50570	Jostens - Chicago	\$1,177.00
12/18/2023	50575	Mastercard	(\$11,234.41)
12/18/2023	50578	Mead Lumber Co	\$414.38
12/18/2023	50587	School Specialty-WEB	\$562.36
12/18/2023	50592	Visa-Pinnacle Bank	\$6,043.66
Sub Total			\$63,253.34

Broken Bow Public School

Check Listing Report

Activity Check Detail 11/21/2023 - 12/18/2023

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50404	Aaron Weiseman	\$95.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aaron Weiseman		112723	05-2-02900-890-001-107	BB 11/27		\$95.00
Sub Total						\$95.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50405	Abbey, Bryce	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Abbey, Bryce		111523	05-2-02900-890-001-107	nutrition		\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50407	BSN Sports - Collegiate Pacific	\$3,177.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BSN Sports - Collegiate Pacific		923049890	05-2-02900-890-001-107	GBB Jersey		(\$1,980.00)
BSN Sports - Collegiate Pacific		922704673	05-2-02900-890-001-107	GBB jersey		\$2,970.00
BSN Sports - Collegiate Pacific		923705639	05-2-02900-890-001-107	GBB jersey		\$1,980.00
BSN Sports - Collegiate Pacific		922704673	05-2-02900-890-001-117	freight		\$207.90
Sub Total						\$3,177.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50408	Cash-Wa Distributing Co	\$4,602.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing Co		13987354	05-2-02900-890-000-105	pie, biscuits, ice cream		\$3,306.06
Cash-Wa Distributing Co		13987354	05-2-02900-890-000-111	brisket, buns, salad, gardettos		\$1,296.09
Sub Total						\$4,602.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50409	Central Nebraska Forensics League	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central Nebraska Forensics League	FY2324-000187	112023	05-2-02900-890-001-133	CNFL Membership Fee	11/15/2023	\$125.00
Sub Total						\$125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50411	Geared4Sports	\$357.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Geared4Sports		D439	05-2-02900-890-001-147	shirts		\$357.00
Sub Total						\$357.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50412	Graves, Matthew L	\$95.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graves, Matthew L		112723	05-2-02900-890-001-107	BB 11/27		\$95.00
Sub Total						\$95.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50413	Harms, Alex	\$95.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harms, Alex		112723	05-2-02900-890-001-107	BB 11/27		\$95.00
Sub Total						\$95.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50414	Hurlburt, Jamie	\$70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hurlburt, Jamie		112123	05-2-02900-890-006-107	JH GBB 11/21		\$70.00
Sub Total						\$70.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50415	Jennifer Swisher	\$39.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jennifer Swisher	FY2324-000192	071323	05-2-02900-890-000-115	CPR Training	11/17/2023	\$39.04
Sub Total						\$39.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50416	Johnson, Rick D	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson, Rick D		112123	05-2-02900-890-006-107	JH GBB 11/21		\$70.00
Sub Total						\$70.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50418	Keri Bauer	\$39.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keri Bauer	FY2324-000191	080323	05-2-02900-890-000-115	CPR Training	11/17/2023	\$39.59
Sub Total						\$39.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50419	Misko	\$635.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Misko		2721	05-2-02900-890-001-107	football helmet decal		\$635.74
Sub Total						\$635.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50420	Morris, Skylar	\$39.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Morris, Skylar	FY2324-000188	071223	05-2-02900-890-000-115	CPR Training	11/17/2023	\$39.59
Sub Total						\$39.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50421	Nebraska Choral Dirctors	\$1,212.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Choral Dirctors	FY2324-000190	112023	05-2-02900-890-000-164	Sing Around Nebraska Registration Fee	11/17/2023	\$600.00
Sub Total						\$600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50422	Osmond, Daniel P	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Osmond, Daniel P		112123	05-2-02900-890-006-107	JH GBB 11/21		\$70.00
Sub Total						\$70.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50424	RD Design Co	\$144.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RD Design Co		131	05-2-02900-890-001-121	shirts		\$144.00
Sub Total						\$144.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50425	Scholastic Book Fairs	\$1,005.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Book Fairs	FY2324-000181	103023	05-2-02900-890-004-178	Payment for the Fall 2023 Book Fair	11/13/2023	\$1,005.23
Sub Total						\$1,005.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-20-23-AW	Nebraska State Bank	125954	50427	Weisdorfer, Eric	\$230.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Weisdorfer, Eric		113023	05-2-02900-890-001-107	Wrestling 11/30		\$230.00
Sub Total						\$230.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-21-23-AW	Nebraska State Bank	125954	50430	Scott, Steve	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scott, Steve		112123	05-2-02900-890-006-107	JH GBB 11/21		\$70.00
Sub Total						\$70.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-21-23-AW	Nebraska State Bank	125954	50431	Shay Henry	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shay Henry		112123	05-2-02900-890-000-111	concessions		\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-21-23-AW	Nebraska State Bank	125954	50432	Thompson Co	\$1,586.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thompson Co		3218354	05-2-02900-890-000-111	candy, chips, ice cream, cole slaw		\$1,586.80
Sub Total						\$1,586.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50433	Awards Unlimited	\$222.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Awards Unlimited	FY2324-000212	91634	05-2-02900-890-000-107	Football Awards 2023	11/28/2023	\$222.77
Sub Total						\$222.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50435	Brett Mauler	\$230.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brett Mauler		113023	05-2-02900-890-001-107	wrestling 11/30		\$230.00
Sub Total						\$230.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50437	Broken Bow Music Boosters	\$1,946.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Broken Bow Music Boosters	FY2324-000203	112923	05-2-02900-890-000-164	Coffee, candle, & wrapping paper fundraiser profit.	11/22/2023	\$1,946.50
Sub Total						\$1,946.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50438	BSN Sports - Collegiate Pacific	\$2,359.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BSN Sports - Collegiate Pacific		923900944	05-2-02900-890-001-117	hood, backpacks, pants		\$2,359.35
Sub Total						\$2,359.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50439	Carroll Street Designs	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carroll Street Designs	FY2324-000204	112023	05-2-02900-890-001-173	SkillsUSA shirts	11/22/2023	\$350.00
Sub Total						\$350.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50440	Cash	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash		112923	05-2-02900-890-001-107	gate bag		\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50442	CFA Fundraising	\$3,431.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CFA Fundraising	FY2324-000202	593	05-2-02900-890-000-164	Item prices plus shipping	11/22/2023	\$3,431.50
Sub Total						\$3,431.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50443	Collin Swedberg	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Collin Swedberg		120123	05-2-02900-890-001-107	BB 12/1		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50444	Cordova, Tony	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cordova, Tony		120223	05-2-02900-890-001-107	Wrestling 12/2		\$350.00
Sub Total						\$350.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50445	Curtis Childers	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Curtis Childers		120223	05-2-02900-890-001-107	wrestling 12/2		\$350.00
Sub Total						\$350.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50447	Geared4Sports	\$1,738.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Geared4Sports		D444	05-2-02900-890-001-116	shooting shirts		\$1,024.50
Geared4Sports		D441	05-2-02900-890-001-121	fleece		\$714.00
Sub Total						\$1,738.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50449	Holdrege Public Schools	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holdrege Public Schools		112823	05-2-02900-890-006-107	MS Wrestling 11/28		\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50450	Jared Sullivan	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jared Sullivan		120123	05-2-02900-890-001-107	BB 12/01		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50453	Lunchtime Solutions	\$608.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lunchtime Solutions		36116	05-2-02900-890-001-119	sack lunch One Box		\$569.37
Sub Total						\$569.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50455	Misko	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Misko		2724	05-2-02900-890-001-125	caps		\$400.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50456	NE High School Sports Hall of Fame Foundation	\$394.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NE High School Sports Hall of Fame Foundation		112723	05-2-02900-890-000-107	Hall of Fame BBall 11/27		\$394.00
Sub Total						\$394.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

11-29-23-AW	Nebraska State Bank	125954	50459	Pfeiffer, Colin	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pfeiffer, Colin		120223	05-2-02900-890-001-107	Wrestling 12/2		\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50460	Pleasure Lanes	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pleasure Lanes		112723	05-2-02900-890-000-105	bowling PD 11/27		\$400.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50461	Pratt Industries	\$1,075.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pratt Industries		118082474	05-2-02900-890-001-143	cheese		\$1,075.95
Sub Total						\$1,075.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50462	Sargent/Twin Loup Activities Department	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sargent/Twin Loup Activities Department		120823	05-2-02900-890-001-107	wrestling 12/8		\$125.00
Sub Total						\$125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50463	Stacy Rynearson	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stacy Rynearson		112923	05-2-02900-890-000-162	donation		\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50464	Sullivan, Shawn	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sullivan, Shawn		120123	05-2-02900-890-001-107	BB 12/1		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50467	Weisdorfer, Eric	\$350.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Weisdorfer, Eric		120223	05-2-02900-890-001-107	Wrestling 12/2		\$350.00
Sub Total						\$350.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-01-23-AW	Nebraska State Bank	125954	50469	Cash	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash		120923	05-2-02900-890-000-151	dance money		\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-01-23-AW	Nebraska State Bank	125954	50471	Dante Boelhower Media	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dante Boelhower Media		89	05-2-02900-890-001-117	video		\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-01-23-AW	Nebraska State Bank	125954	50473	Gary Meyer	\$200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gary Meyer	FY2324-000219	120123	05-2-02900-890-001-133	Materials and labor for seven speech easels.	12/01/2023	\$200.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

12-01-23-AW	Nebraska State Bank	125954	50474	Harvey, Scott Zell	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harvey, Scott Zell		120123	05-2-02900-890-001-107	JV BBall 12/1		\$70.00
Sub Total						\$70.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-01-23-AW	Nebraska State Bank	125954	50475	Hurlburt, Jamie	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hurlburt, Jamie		120123	05-2-02900-890-001-107	JV BBall 12/1		\$70.00
Sub Total						\$70.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-01-23-AW	Nebraska State Bank	125954	50476	Johnson, Rick D	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson, Rick D		120123	05-2-02900-890-001-107	JV BBall 12/1		\$70.00
Sub Total						\$70.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-01-23-AW	Nebraska State Bank	125954	50478	Minden High School	\$56.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Minden High School		112923	05-2-02900-890-001-107	District One Act 11/29		\$56.50
Sub Total						\$56.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-05-23-AW	Nebraska State Bank	125954	50481	Adam, Seth	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adam, Seth		120523	05-2-02900-890-001-107	Basketball 12/5		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-05-23-AW	Nebraska State Bank	125954	50482	Callie Konicek	\$110.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Callie Konicek		120723	05-2-02900-890-006-107	JH Wrestling 12/7		\$110.00
Sub Total						\$110.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-05-23-AW	Nebraska State Bank	125954	50483	Cash-Wa Distributing Co	\$690.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing Co		14028886	05-2-02900-890-000-111	ice cream, pretzels, hot dogs, buns		\$690.90
Sub Total						\$690.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-05-23-AW	Nebraska State Bank	125954	50484	Cody Kostman	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cody Kostman		120523	05-2-02900-890-001-107	Basketball 12/5		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-05-23-AW	Nebraska State Bank	125954	50485	Dean Davis	\$110.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dean Davis		120723	05-2-02900-890-006-107	JH Wrestling 12/7		\$110.00
Sub Total						\$110.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-05-23-AW	Nebraska State Bank	125954	50486	Graves, Matthew L	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graves, Matthew L		120523	05-2-02900-890-001-107	Basketball 12/5		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-11-2023-AW	Nebraska State Bank	125954	50525	Thompson Co	\$404.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thompson Co		3627638		oil		\$39.84
Thompson Co		5260264		oil		\$364.44
Sub Total						\$404.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-13-23-AW	Nebraska State Bank	125954	50526	4 Seasons Fundraising	\$7,884.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
4 Seasons Fundraising		10066759.1		nuts, candy		\$7,884.70
Sub Total						\$7,884.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-13-23-AW	Nebraska State Bank	125954	50527	Ansley FFA	\$154.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ansley FFA		121323		meals		\$154.00
Sub Total						\$154.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-13-23-AW	Nebraska State Bank	125954	50528	Hurlburt, Jamie	\$70.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hurlburt, Jamie		121523		Bball 12/15		\$70.00
Sub Total						\$70.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-13-23-AW	Nebraska State Bank	125954	50529	Jake Samuelson	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jake Samuelson		121523		Bball 12/15		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-13-23-AW	Nebraska State Bank	125954	50530	Johnson, Rick D	\$140.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson, Rick D		121523		Bball 12/15		\$140.00
Sub Total						\$140.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-13-23-AW	Nebraska State Bank	125954	50531	Klein, Benjamin W	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Klein, Benjamin W		121523		BBall 12/15		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-13-23-AW	Nebraska State Bank	125954	50532	Krispy Kreme Donuts	\$5,128.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Krispy Kreme Donuts	FY2324-000257	121423		Advance Warrant Krispy Kreme payment. Need check before December 14th pickup. Thank you.	12/12/2023	\$5,128.00
Sub Total						\$5,128.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-13-23-AW	Nebraska State Bank	125954	50534	Mroczek, Chris	\$160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mroczek, Chris		121523		Bball 12/15		\$160.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50552	Amazon	\$3,634.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon		11TFJ-GKCN-36KJ		staff reward		\$12.99

Amazon		13DM-G1JK-37QX	05-2-02900-890-000-105	staff reward		\$89.97
Amazon		1NQJ-JJXX-1W91	05-2-02900-890-000-105	staff reward		\$86.69
Amazon		1YTG-YCMH-16X9	05-2-02900-890-001-107	laundry soap		\$42.18
Amazon		1LTP-T96Q-CTGF	05-2-02900-890-001-122	vest running gear		\$116.00
Amazon	FY2324-000167	14H7-CJ3W-6F67	05-2-02900-890-000-115	Discount	11/08/2023	(\$0.53)
Amazon	FY2324-000167	14H7-CJ3W-6F67	05-2-02900-890-000-115	Volleyball Inspirational Gifts for Women Volleyball Stuff Gifts for Teen Girls Volleyball Players Teams, Birthday Gifts for Women Her Best Friend BFF Bestie	11/08/2023	\$55.96
Amazon	FY2324-000167	14H7-CJ3W-6F67	05-2-02900-890-000-115	Volleyball Stickers, 100PCS Motivational Volleyball Water Bottle Stickers, Anywhere You Need Vinyl	11/08/2023	\$6.99
Amazon	FY2324-000167	14H7-CJ3W-6F67	05-2-02900-890-000-115	YESMET Makeup Bag, Volleyball Gifts for Teen Girls, Large Capacity Volleyball Cosmetic Bag Travel Makeup Bag with Zipper, Birthday Gifts for Women	11/08/2023	\$26.40
Amazon	FY2324-000176	1RTL-NJXF-FVPC	05-2-02900-890-001-131	TE DEUM 20 Inch Satin Black Hairpin Legs (Set of 4 Heavy Duty 2 Rods Legs), 3/8" Diameter, Metal Heavy Duty Mid-Century Modern, Coffee Table Legs	11/10/2023	\$36.99
Amazon	FY2324-000179	1DV4-DV7N-VXNN	05-2-02900-890-000-135	Hallmark Boxed Handmade Christmas Cards Assortment (Set of 24 Special Holiday Greeting Cards and Envelopes) (1XPYR166)	11/13/2023	\$119.96
Amazon	FY2324-000178	1G4K-XYPD-RD7D	05-2-02900-890-000-107	Defense Soap Body Wipes 400 Count Tub	11/13/2023	\$69.99
Amazon	FY2324-000217	11LF-VHVP-97KH	05-2-02900-890-001-116	Sterilite 14699002 Wheeled Industrial Tote, Black, 37 Gallon	11/28/2023	\$83.99
Sub Total						\$747.58

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50567	Grocery Kart	\$11,257.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grocery Kart		6009	05-2-02900-890-000-111	mustard, ketchup		\$54.26
Grocery Kart		04433	05-2-02900-890-000-111	picante sauce, cheese		\$19.22
Grocery Kart		2743	05-2-02900-890-000-111	popcorn		\$53.96
Grocery Kart		4634	05-2-02900-890-000-111	popcorn		\$69.84
Grocery Kart		7126	05-2-02900-890-000-151	8th Grade dance, chips		\$44.26
Grocery Kart		1000	05-2-02900-890-001-107	wrestling hospitality		\$33.92
Grocery Kart		5075	05-2-02900-890-001-107	wrestling hospitality		\$82.77
Grocery Kart		5292	05-2-02900-890-001-107	wrestling hospitality		\$361.15
Grocery Kart		6008	05-2-02900-890-001-107	wrestling hospitality		\$90.98
Grocery Kart		3735	05-2-02900-890-001-142	food		\$561.16
Grocery Kart		2545	05-2-02900-890-001-143	fruit sales		\$9,241.00
Grocery Kart	FY2324-000231	9293	05-2-02900-890-004-127	Goodies for 4th Grade Fall Party	12/05/2023	\$38.79
Grocery Kart	FY2324-000258	6880	05-2-02900-890-001-127	Pop for Pop Machine	12/12/2023	\$188.70
Sub Total						\$10,840.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50570	Jostens - Chicago	\$1,177.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens - Chicago	FY2324-000239	N003221832	05-2-02900-890-000-107	Athletic Letter Awards	12/06/2023	\$1,177.00
Sub Total						\$1,177.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50575	Mastercard	\$3,544.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mastercard		9211-113023	05-2-02900-890-000-105	food		\$632.82
Mastercard		9211-113023	05-2-02900-890-000-107	hotel		(\$21,358.06)
Mastercard		9211-113023	05-2-02900-890-000-136	convention		\$450.00
Mastercard		9211-113023	05-2-02900-890-001-103	poms		\$69.90
Mastercard		9211-113023	05-2-02900-890-001-107	food		\$361.30
Mastercard		9211-113023	05-2-02900-890-001-107	subscriptions		\$2,041.70
Mastercard		9211-113023	05-2-02900-890-001-115	state		\$41.18
Mastercard		9211-113023	05-2-02900-890-001-117	belt		\$1,064.47
Mastercard		9211-113023	05-2-02900-890-001-122	vest		\$25.50
Mastercard		9211-113023	05-2-02900-890-001-125	state		\$1,045.02
Mastercard		9211-113023	05-2-02900-890-001-126	supplies		\$32.07

Mastercard		9211-113023	05-2-02900-890-001-142	membership		\$45.00
Mastercard		9211-113023	05-2-02900-890-001-143	convention		\$4,108.99
Mastercard		9211-113023	05-2-02900-890-001-168	order		\$160.70
Mastercard		9211-113023	05-2-02900-890-006-174	membership		\$45.00
Sub Total						(\$11,234.41)

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50578	Mead Lumber Co	\$432.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mead Lumber Co	FY2324-000197	9925005	05-2-02900-890-001-131	project materials	11/20/2023	\$102.80
Mead Lumber Co	FY2324-000197	9938404	05-2-02900-890-001-131	project materials	11/20/2023	\$81.48
Mead Lumber Co	FY2324-000218	9989369	05-2-02900-890-001-131	project materials	11/29/2023	\$30.07
Mead Lumber Co	FY2324-000218	9994179	05-2-02900-890-001-131	project materials	11/29/2023	\$137.30
Mead Lumber Co	FY2324-000224	10004134	05-2-02900-890-001-131	project materials	12/01/2023	\$44.00
Mead Lumber Co	FY2324-000224	9996291	05-2-02900-890-001-131	project materials	12/01/2023	\$18.73
Sub Total						\$414.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50587	School Specialty-WEB	\$562.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty-WEB	FY2324-000057	208133513216	05-2-02900-890-001-127	Classroom Select Apollo T-Mold Adjustable Table, Round, 48 Inches	09/22/2023	\$562.36
Sub Total						\$562.36

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50592	Visa-Pinnacle Bank	\$6,191.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa-Pinnacle Bank		7170-120223	05-2-02900-890-000-107	Canva		\$7.54
Visa-Pinnacle Bank		6686-120223	05-2-02900-890-000-154	shirts		\$861.31
Visa-Pinnacle Bank		6612-120223	05-2-02900-890-001-107	Athletic.net		\$120.00
Visa-Pinnacle Bank		6612-120223	05-2-02900-890-001-107	website		\$120.00
Visa-Pinnacle Bank		6612-120223	05-2-02900-890-001-115	gift certificate		\$50.00
Visa-Pinnacle Bank		6686-120223	05-2-02900-890-001-117	Casey's pizza		\$112.30
Visa-Pinnacle Bank		6612-120223	05-2-02900-890-001-117	championship belt		\$199.00
Visa-Pinnacle Bank		7170-120223	05-2-02900-890-001-117	clothes		\$833.32
Visa-Pinnacle Bank		6686-120223	05-2-02900-890-001-117	Gary's ice cream		\$14.97
Visa-Pinnacle Bank		6686-120223	05-2-02900-890-001-117	HyVee drinks		\$33.94
Visa-Pinnacle Bank		6686-120223	05-2-02900-890-001-117	trophy		\$175.10
Visa-Pinnacle Bank		6686-120223	05-2-02900-890-001-117	WalMart cookies, supplies		\$176.50
Visa-Pinnacle Bank		6612-120223	05-2-02900-890-001-142	Casey's		\$217.93
Visa-Pinnacle Bank		6612-120223	05-2-02900-890-001-142	Eileen's		\$56.25
Visa-Pinnacle Bank		6612-120223	05-2-02900-890-001-142	gift card DQ		\$5.00
Visa-Pinnacle Bank		6612-120223	05-2-02900-890-001-142	gift cards DQ		\$95.00
Visa-Pinnacle Bank		6612-120223	05-2-02900-890-001-142	Gift cards Runza		\$50.00
Visa-Pinnacle Bank		6686-120223	05-2-02900-890-001-142	shirts		\$565.50
Visa-Pinnacle Bank		6686-120223	05-2-02900-890-001-143	national FFA		\$2,350.00
Sub Total						\$6,043.66
Grand Total						\$63,253.34

Broken Bow Public School

Check Listing Report

Lunch Check Listing 11/21/2023 - 12/18/2023

Check Date	Check Number	Payee	Amount
11/29/2023	50436	Broken Bow Municipal Utilities	\$950.55
12/18/2023	50552	Amazon	\$39.99
12/18/2023	50574	Lunchtime Solutions	\$61,435.42
12/18/2023	50575	Mastercard	\$682.58
Sub Total			\$63,108.54

Broken Bow Public School

Check Listing Report

Lunch Check Detail 11/21/2023 - 12/18/2023

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11-29-23-AW	Nebraska State Bank	125954	50436	Broken Bow Municipal Utilities	\$13,466.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Broken Bow Municipal Utilities		10250-111523	06-2-03100-410-001-000	Acct 1490-8-10250 HS		\$130.89
Broken Bow Municipal Utilities		11335-111523	06-2-03100-410-004-000	Acct 1626-9-11335 NP		\$71.38
Broken Bow Municipal Utilities		10250-111523	06-2-03100-621-001-000	Acct 1490-8-10250 HS		\$546.75
Broken Bow Municipal Utilities		11335-111523	06-2-03100-621-004-000	Acct 1626-9-11335 NP		\$201.53
Sub Total						\$950.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50552	Amazon	\$3,634.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon		1X47-3CQW-1LGT	06-2-03100-610-001-000	water cooler		\$39.99
Sub Total						\$39.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50574	Lunchtime Solutions	\$61,435.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lunchtime Solutions		36189	06-2-03100-630-000-013	November Food		\$61,435.42
Sub Total						\$61,435.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50575	Mastercard	\$3,544.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mastercard		9211-113023	06-2-03100-431-001-000	repair		\$200.34
Mastercard		9211-113023	06-2-03100-431-001-000	repairs		\$482.24
Sub Total						\$682.58
Grand Total						\$63,108.54

Broken Bow Public School

Check Listing Report

Spc Bldg Check Listing 11/21/2023 - 12/18/2023

Check Date	Check Number	Payee	Amount
12/18/2023	50595	Wilkins Architecture Design Planning LLC	\$250.00
Sub Total			\$250.00

Broken Bow Public School

Check Listing Report

Special Building Check Detail 11/21/2023 -12/18/2023

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12-18-23-BB	Nebraska State Bank	125954	50595	Wilkins Architecture Design Planning LLC	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wilkins Architecture Design Planning LLC		5613	08-2-04500-450-000-000	facilities planning		\$250.00
Sub Total						\$250.00
Grand Total						\$250.00

1001 General Policy Statement

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

1002
Creation, Amendment, and Distribution of Board of Education Policies

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

Annual Review

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

1003
Mission Statement

Broken Bow Public Schools believes our students should embrace the past, be successful today, and attain excellence in the future by...

Building character while encouraging each student to show respect, responsibility, integrity, and compassion.

Optimizing learning for each student through cooperation with families, school, and community providing a comprehensive and enriching education.

Widening opportunities for each student by using today's technology for tomorrow's excellence.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

**ACKNOWLEDGMENT OF RECEIPT OF
ADVANCE NOTICE OF MEETING**

The undersigned Members of the Board of Education of Custer County School District 0025 (Broken Bow Public Schools) in the State of Nebraska acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at 6:00 p.m. on Monday, December 18, 2023, in the Board Room of the Superintendent's Office located at 323 North 7th Avenue, Broken Bow, Nebraska.

DATED December 18, 2023.

December 18, 2023
Broken Bow, Nebraska

A meeting of the Board of Education (the “Board”) of Custer County School District 0025 (Broken Bow Public Schools) in the State of Nebraska (the “District”) was held at 6:00 p.m. on Monday, December 18, 2023, in the Board Room of the Superintendent’s Office located at 323 North 7th Avenue, Broken Bow, Nebraska. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 21, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the “Open Meetings Act”), and set forth (a) the time, date and place of this meeting, (b) that the meeting would be open to the attendance of the public and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the “Superintendent”). A copy of said advance publicized notice (in the form of an affidavit of publication) was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment of receipt of such notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date and place of the meeting.

The President of the Board, _____, presided, and the Secretary of the Board, _____, recorded the proceedings. On roll call the following Board Members were present: _____
_____.

The following Board Members were absent: _____.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current and complete copy of the Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

* * * * *

(Other Proceedings)

* * * * *

Board Member _____ introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE BY CUSTER COUNTY SCHOOL DISTRICT 0025 (BROKEN BOW PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2024, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TWENTY-SIX MILLION FIVE HUNDRED THOUSAND DOLLARS (\$26,500,000); CANVASSING THE RETURNS OF THE SPECIAL ELECTION HELD IN CONNECTION WITH SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE DESIGNATION OF CERTAIN BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____
seconded the motion for its passage and adoption, and after discussion, the roll was called and
the following Board Members voted in favor of the passage and adoption of said Resolution:

_____.

The following Board Members voted against the same: _____.

The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board, the same was by
the President declared passed and adopted.

* * * * *

(Other Business)

* * * * *

Motion to adjourn.

DATED December 18, 2023.

President, Board of Education

Attest:

Secretary, Board of Education

ATTACHMENT 1

AFFIDAVIT OF PUBLICATION OF NOTICE OF MEETING

ATTACHMENT 2

ACKNOWLEDGMENT OF RECEIPT OF ADVANCE NOTICE OF MEETING

ATTACHMENT 3
BOND RESOLUTION

See Tab #__

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE BY CUSTER COUNTY SCHOOL DISTRICT 0025 (BROKEN BOW PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2024, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TWENTY-SIX MILLION FIVE HUNDRED THOUSAND DOLLARS (\$26,500,000); CANVASSING THE RETURNS OF THE SPECIAL ELECTION HELD IN CONNECTION WITH SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE DESIGNATION OF CERTAIN BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF CUSTER COUNTY SCHOOL DISTRICT 0025 (BROKEN BOW PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. The Board of Education (the “**Board**”) of Custer County School District 0025 (Broken Bow Public Schools) in the State of Nebraska (the “**District**”), hereby makes the following findings and determinations:

(a) The District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of not more than 150,000 inhabitants.

(b) Pursuant to a resolution passed by this Board on September 18, 2023 (the “**Election Resolution**”), there was submitted to the qualified electors of the District at a special election held within the District on November 14, 2023 (the “**Election**”) the question of issuing bonds of the District in one or more series in the total principal amount not to exceed \$26,500,000 for the purposes of financing the costs of (i) making certain renovations and constructing one or more additions to the District’s Middle School/High School and related site improvements, and (ii) purchasing certain equipment, furniture and apparatus for such school building and additions (collectively, the “**Project**”), and levying and collecting annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, premium, if any, and interest on said bonds.

(c) A proposition for the issuance of bonds for such purposes had not been submitted to the electors of the District within the six months preceding the Election.

(d) Notice of the Election and the submission of such question was duly given to the qualified electors of the District by publication in *Custer County Chief*, a legal newspaper of general circulation within the District, said notice being published on October 19, October 26, November 2 and November 9, 2023, with the first publication being at least 20 days prior to the Election. The sample ballot regarding such question was published in *Custer County Chief* on November 9, 2023.

(e) The Election was held as designated in the Election Resolution and the notice, and at said Election there was submitted to the qualified electors of the District the question of issuing said bonds and levying taxes to pay the same as set out in the Election Resolution.

(f) The ballots cast at the Election were counted by the Election Commissioner of Custer County, Nebraska and disinterested persons appointed by said Election Commissioner. The returns of the Election and certificate of the counting board showing the results of the Election have been delivered to this Board for purpose of making a canvas thereof.

(g) The Election returns, as certified by the Election Commissioner, provide that at the Election 1,135 ballots were cast in favor of said bonds and tax, 738 ballots were cast against said bonds and tax, and 0 ballots cast were rejected and not counted.

(h) The Board has canvassed the returns of the Election and does hereby determine that a majority of all qualified electors voting on the question of said bonds and tax have voted in favor of issuing said bonds and levying the tax to pay the same.

(i) All conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation school building bonds of the District as authorized by the qualified voters at the Election in the aggregate principal amount of not to exceed \$26,500,000 do exist and have been done in due form and time as required by law.

(j) It is necessary that the District adopt (i) policies and procedures to satisfy all applicable requirements of federal income tax law in order to preserve, post-issuance, the tax-exempt status of the bonds described herein and (ii) policies and procedures to satisfy the issuance and post-issuance disclosure requirements of Rule 15c2-12 (as described herein).

Section 2. (a) The Board hereby authorizes the issuance and delivery or one or more series of negotiable general obligation school building bonds of the District in the aggregate principal amount not to exceed Twenty-Six Million Five Hundred Thousand Dollars (\$26,500,000), designated as “General Obligation School Building Bonds, Series 2024” (the “**Bonds**”) or such other designation as shall be made by the President of the Board, the Vice President of the Board and the Superintendent of Schools (each, including any person authorized to act on their behalf, an “**Authorized Officer**”), or by each individually. Unless otherwise determined by an Authorized Officer, the Bonds shall be issued only as fully registered bonds,

without coupons, on the books of the Registrar and Paying Agent designated herein (the “**Registrar**”) in denominations of \$5,000 or whole multiples thereof not exceeding the principal amount due on a given date of maturity, shall be numbered consecutively from one upward in order of issuance, and shall bear interest calculated on the basis of a 360-day year consisting of twelve 30-day months.

(b) The Authorized Officers, or each individually, are authorized and directed, in the exercise of such officers’ independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint with respect to each series of the Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date and the delivery date, (ii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 2, (iii) the dates and years in which a principal maturity shall occur and the principal amount to mature or to be paid in such year, (iv) the date of final maturity, which shall not be later than thirty (30) years after the date of issuance of the Bonds, (v) the date or dates upon which the Bonds shall be sold, which shall not be later than three years from the date of this Resolution, (vi) the rate or rates of interest to be carried by each maturity, such that the true interest cost of the Bonds shall not exceed 7.50%, (vii) the method by which such rates of interest shall be calculated, (viii) the dates on which interest shall be paid, (ix) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any Bonds issued as “term bonds” and the amount of each sinking fund installment therefor, and all terms relating thereto, if any; provided that any series of Bonds issued pursuant to this Resolution shall be subject to redemption not later than the fifth anniversary of their date of original issuance and delivery, (x) the form, content, terms and provisions of any bond purchase agreement entered into by the District with an Underwriter or any loan agreement between the District and the Lender, all as set forth in Section 6 hereof, (xi) the identity of the Underwriter, the Placement Agent or the Lender of the Bonds, as applicable (each, a “**Purchaser**”) and structure of the financing, each in accordance with Section 6 hereof; (xii) the fee of the Purchaser, which shall not be more than 2.00% of the aggregate principal amount of the Bonds, (xiii) the purchase price for the Bonds, which shall not be less than 96.00% of the aggregate principal amount of the Bonds (inclusive of the Purchaser’s fee or discount and any original issue discount), (xiv) the form and contents of any Offering Document (as defined in Section 12 hereof), (xv) the identity of the Registrar, (xvi) whether to obtain a municipal bond insurance policy or other credit enhancement feature for any series of Bonds, (xvii) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Bonds and (xviii) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) The Bonds shall be subject to redemption prior to maturity as determined by an Authorized Officer; provided, however, that the Bonds maturing after the date five years from their date of original issue shall be subject to redemption at the option of the District on the date that is no later than five years from their date of original issue and any date thereafter, as a whole, or in part in such principal amounts and from such maturity or maturities as the District in its sole and absolute discretion shall determine, at a redemption price equal to the principal amount so redeemed, together with the interest accrued thereon to the date fixed for redemption, with or without a premium as may be determined by such Authorized Officer. If less than all Bonds of any maturity are to be

called for redemption pursuant to this Resolution, the Registrar shall select by lot the particular Bonds of such maturity to be redeemed.

(ii) The Authorized Officers, or each individually, may designate in a certificate certain Bonds as “**Term Bonds**”, portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a “**Mandatory Sinking Fund Payment**”) set forth in such certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to this subsection (c)(ii) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection, unless and until another credit is given in accordance with the provisions hereof.

(iii) Bonds subject to redemption shall be redeemed in whole multiples of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any whole multiple thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Bonds of like series, maturity and interest rates in any of the authorized denominations provided by this Resolution.

(iv) Notice of redemption of Bonds stating their designation, date, maturity, principal amounts and the redemption date shall be given by the Registrar by mailing such notice by first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Bonds or the redemption of any Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Bonds called for redemption who have not been given such notice as provided above, the Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its

election to redeem Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be revoked and the Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called; such Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Bonds at the respective rates for each maturity is payable semiannually on each interest payment date determined in accordance with this Section 2 (each of said dates, an “**Interest Payment Date**”) from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption by check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Bond at such registered owner’s address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15th day (whether or not a business day) immediately preceding each Interest Payment Date (the “**Record Date**”) subject to the provisions of the following paragraph. The principal on the Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or the interest on the Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the designated corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(e) The Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary of the Board (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly

executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Bond shall have matured, instead of issuing a duplicate Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Bond with their reasonable fees and expenses for such service.

(g) Unless otherwise directed by the Purchaser, the Bonds shall be issued initially as “book-entry-only” bonds under the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the “**Letter of Representations**”) in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. If the Bonds are issued as “book-entry-only” bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a “**Beneficial Owner**”) with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the

Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (B) to make available Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Bonds be delivered to the ultimate beneficial owners of the Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Registrar, and the Bonds may be delivered in physical form to the following:

(A) any successor securities depository or its nominee; or

(B) any person, upon (I) the resignation of the Depository from its functions as depository or (II) termination of the use of the Depository pursuant to this Section and the terms of the Registrar and Paying Agent Agreement.

(vi) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Registrar shall govern and establish the principal amount of such Bonds as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the President and Secretary of the Board, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary of the Board.

Section 3. (a) The Registrar designated pursuant to Section 2(b) hereof, shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled “**Registrar and Paying Agent Agreement**” between the District and the Registrar. The Authorized Officers, or each individually, is hereby authorized to execute said agreement in such form as such officer shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

(b) The District reserves the right to remove the Registrar upon 30 days’ notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. The Authorized Officers, or each individually, is authorized to remove the Registrar as provided herein if such officer determines such removal is in the best interest of the District. Upon such removal, the Authorized Officers, or each individually, is authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as such officer shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner’s duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner’s or owners’ risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Bonds by this Resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Bonds issued upon transfer or exchange of Bonds shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Bonds shall be in default, the Bonds issued in lieu of Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Bonds shall be dated as of their date of original issue. All Bonds issued upon transfer of the Bonds so surrendered shall be valid

obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal and interest as the same fall due upon the Bonds from funds provided by the District for such purposes. Payments of interest due upon the Bonds prior to maturity or redemption shall be made by the Registrar by mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond to such owner’s registered address as shown on the books of registration as required to be maintained under this Section 3. As provided in Section 9 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or an Authorized Officer shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal and interest then due. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due, shall be made by the Registrar upon presentation and surrender of such Bond. The District and the Registrar may treat the registered owner of any Bonds as the absolute owner of such Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Bonds or claims for interest to the extent of the amount or amounts so paid.

Section 4. The Bonds shall be in substantially the following form:

**UNITED STATES OF AMERICA
STATE OF NEBRASKA

CUSTER COUNTY SCHOOL DISTRICT 0025
(BROKEN BOW PUBLIC SCHOOLS)
GENERAL OBLIGATION SCHOOL BUILDING BOND
SERIES 2024**

No. _____ \$ _____

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____ %	_____, 20__	_____, 202__	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

CUSTER COUNTY SCHOOL DISTRICT 0025 (BROKEN BOW PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA (the “District”) promises to pay to the order of the Registered Owner, or its registered assigns, the Principal Amount of this Bond upon presentation and surrender hereof on or after the Date of Maturity at the corporate trust offices of

_____, _____, Nebraska, as Bond Registrar and Paying Agent (the “Registrar”).

The District also promises to pay interest on said Principal Amount on _____ and _____ of each year, commencing _____, 202__ (each of such dates an “Interest Payment Date”), at the Rate of Interest per annum indicated above until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months, from the Date of Original Issue or most recent Interest Payment Date, whichever is later. Interest on this Bond prior to maturity or earlier redemption shall be paid by check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner’s address as it appears on the registration books of the Registrar at the close of business on the 15th day (whether or a not a business day) immediately preceding each Interest Payment Date (the “Record Date”). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever moneys for such purpose become available.

This Bond is one of an issue of fully registered bonds of the total principal amount of _____ Million _____ Hundred _____ Thousand Dollars (\$_____), of even date and like tenor herewith, except as to date of maturity, rate of interest, denomination and priority of redemption (the “Bonds”), which were authorized by more than 50% of the ballots cast by the qualified electors of the District at a special election duly called by the Board of Education and held on November 14, 2023. The Bonds are being issued for the purposes of financing the costs of (i) making certain renovations and constructing one or more additions to the District’s Middle School/High School and related site improvements, and (ii) purchasing certain equipment, furniture and apparatus for such school building and addition.

Notice of said election was given for more than twenty days prior thereto in a legal newspaper of general circulation in the District, and at said election the question of the issuance of said Bonds and the levy of the tax to pay the same was submitted to the qualified electors of the District in compliance with Sections 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended. All of said Bonds are issued pursuant to a resolution duly adopted by the Board of Education of the District on December 18, 2023 (the “Bond Resolution”).

The Bonds are direct, general obligations of the District, and the full faith, credit and resources and the taxing power of the District are irrevocably pledged to the prompt payment of the principal of, premium, if any, and interest on the Bonds, as the same become due. The District shall cause to be made annually a special levy of taxes on all the taxable property in the District, in addition to all other taxes, sufficient in rate and amount to pay the principal of, premium, if any, and interest on the Bonds as and when the same become due. The District has pledged such tax levy and all receipts therefrom to the payment of the Bonds pursuant to the Bond Resolution.

The Bonds maturing on or prior to _____, 20__, are not subject to redemption prior to their stated maturities. The Bonds maturing on and after _____, 20__ are subject to redemption at the option of the District prior to the stated maturities thereof at any time on or after _____, 20__ as a whole, or in part from time to time in such principal amounts and

from such maturity or maturities as the District in its sole and absolute discretion may determine, at the redemption price of the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of the Bonds of a maturity are to be called for redemption, the Registrar shall select the particular Bonds of such maturity to be redeemed by lot.

[The Bonds maturing on _____, 20__ are subject to mandatory redemption prior to maturity, in part, prior to their stated maturity, on the dates, in the amounts and at the prices set forth in the Bond Resolution, through the application of mandatory sinking fund payments.]

Bonds shall be redeemed in whole multiples of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or whole multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bond there shall be issued to the Registered Owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, registered bonds of like series, maturity and interest rates in any of the authorized denominations provided by the Bond Resolution.

Notice of redemption of this Bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.

The Bonds of the series of which this Bond is one are issuable as fully registered Bonds without coupons in the denomination of \$5,000 and any whole multiple thereof. Subject to the limitations and upon payment of the charges provided in the Bond Resolution, Bonds may be exchanged for a like aggregate principal amount of Bonds. This Bond is transferable by the Registered Owner or such owner's attorney duly authorized in writing at the designated corporate trust office of the Registrar in _____, Nebraska, upon surrender and cancellation of this Bond, and thereupon a new Bond or Bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the Bond Resolution, subject to the limitations therein prescribed. The District, the Registrar and any other person may treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this Bond be overdue or not.

If the date for payment of the principal or redemption price of or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city in which the principal corporate trust office of the Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

Secretary

**CERTIFICATE OF AUTHENTICATION
AND REGISTRATION**

This Bond is one of the Bonds of the series designated therein issued under the provisions of the Bond Resolution and has been registered to the owner named in said Bond recorded in the books of record maintained by the undersigned Registrar for said issue of Bonds.

as Bond Registrar and Paying Agent

By: _____
Its Authorized Officer

(FORM OF ASSIGNMENT)

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and hereby irrevocably constitutes and appoints _____, attorney, to transfer the same on the books of registration in the office of the within mentioned Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

Witness: _____

Note: The signature(s) on this assignment MUST CORRESPOND with the name(s) as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 5. (a) After being executed by the President and the Secretary of the Board, in accordance with Section 2(e) hereof, the Bonds shall be delivered to the Registrar for registration and authentication. The Superintendent of Schools shall be responsible for the delivery of the Bonds and for all other ministerial acts relating to the Bonds. The Authorized Officers, or each individually, are hereby authorized to take all actions necessary to effect the delivery of each series of the Bonds to the Purchaser, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Bonds.

(b) The Superintendent of Schools is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of each series of bonds authorized by this Resolution, which transcript shall be delivered to the Purchaser. The Authorized Officers, or

each individually, shall certify for the Nebraska Auditor of Public Accounts the taxable valuation, the number of children of school age residing in the District and the total bonded indebtedness of the District.

Section 6. (a) The District is authorized to sell the Bonds to an investment banking firm, as original purchaser of the Bonds (the “**Underwriter**”), in accordance with Section 2 of this Resolution, with the assistance of the hereinafter described Financial Advisor. Delivery of the Bonds shall be made to the Underwriter as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into a Bond Purchase Agreement (the “**Purchase Agreement**”) between the District and the Underwriter in form and substance acceptable to the Authorized Officers, or each individually. Such Authorized Officer is authorized to execute the Purchase Agreement, in form and substance acceptable to such Authorized Officer, for and on behalf of the District, such officer’s signature thereon being conclusive evidence of such official’s and the District’s approval thereof. The Underwriter shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such Underwriter and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing.

(b) The District is further authorized to place the Bonds with a private purchaser (the “**Private Purchaser**”) with the assistance of First National Capital Markets, Inc., serving as financial advisor to the District (together with any successors and assigns, including, without limitation, Northland Securities, Inc., the “**Financial Advisor**”), and/or an investment banking firm serving as placement agent to the District (the “**Placement Agent**”), in accordance with Section 2 of this Resolution. The Private Purchaser shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. The Financial Advisor and/or the Placement Agent and their respective agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and placement of the Bonds.

(c) The District is further authorized to (i) issue the Bonds directly to a bank or other institutional lender (the “**Lender**”) to evidence or secure a loan from such Lender to the District or (ii) enter into a loan agreement with a Lender in lieu of issuing the Bonds, in accordance with Section 2 of this Resolution and subject to the other restrictions of this Resolution. Such Lender may be identified with the assistance of the Financial Advisor and/or the Placement Agent. The Lender shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. The Financial Advisor and/or the Placement Agent and their respective agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance of the Bonds.

Section 7. The District hereby establishes the following funds and accounts: (a) the Series 2024 Bond Fund (the “**Bond Fund**”) and (b) the Series 2024 Project Fund (the “**Project Fund**”). The foregoing funds shall be maintained by the District in accordance with the provisions of this Resolution. The Authorized Officers, or each individually, are hereby

authorized to create additional accounts, if necessary, if the District issues more than one series of bonds pursuant to this Resolution, and is also authorized to create additional sub-accounts within the foregoing funds and accounts as are necessary and appropriate to carry out the provisions of this Resolution.

Section 8. The proceeds from the sale of each series of Bonds, including the interest, if any, accrued on the Bonds from their date of original issue to the date of delivery and payment thereof, shall be received by the District Treasurer. The District Treasurer shall apply such proceeds as follows: (a) any accrued interest shall be deposited in the Bond Fund and (b) all remaining proceeds shall be deposited in the Project Fund to pay Project costs and costs of issuing the Bonds.

Section 9. (a) The District shall deposit in the Bond Fund, as and when received, all proceeds of the tax levy provided for in Section 10 hereof. All amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying the principal of, premium, if any, and interest on the Bonds as and when the same become due, including on any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) The Authorized Officers (or such other persons authorized to act on their behalf), or each individually, is authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of, premium, if any, and interest on the Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity, if applicable, which charges shall be over and above the amount of the principal of, premium, if any, and interest on the Bonds. If, through the lapse of time, or otherwise, the owners of Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

(c) Any moneys or investments remaining in the Bond Fund after all principal of and the interest on the Bonds have been paid in full shall be transferred to the general fund of the District.

Section 10. The Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the tax power of the District, including such special levy of taxes described in this Section and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, to pay the interest on, premium, if any, and the principal of the Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom to all payments due on the Bonds are pledged to the payment of debt service on the Bonds. The District further agrees to direct the application of such tax levy moneys held by the County Treasurer of Custer County and the county treasurer of any other county in which portions of the District may lie to the payment of the Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Bonds, there shall

be on hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Bonds as they fall due.

Section 11. (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds and (ii) it will not use or permit the use of any proceeds of the Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds, (ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Bonds from time to time. This covenant shall survive payment in full or defeasance of the Bonds. The District specifically covenants to pay or cause to be paid to the United States of America, the required amounts of rebatable arbitrage at the times and in the amounts as determined by its Federal Tax Certificate. Notwithstanding anything to the contrary contained herein, the Federal Tax Certificate may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a “private activity bond”.

(e) If applicable and in consultation with bond counsel, the Authorized Officers, or each individually, are authorized to make the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

- (i) the District is a governmental unit under Nebraska law with general taxing powers;
- (ii) none of the Bonds is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the District;

(iv) the aggregate face amount of the Bonds attributable to financing the construction of public school facilities is not less than \$26,500,000 (the “**Construction Amount**”);

(v) the aggregate face amount of all tax-exempt obligations (other than “private activity bonds and certain refunding bonds” but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed the sum of (A) \$5,000,000, plus (B) the lesser of \$10,000,000 (provided that such amount is attributable to the construction of public school facilities) or the Construction Amount; District understands that, for this purpose, (y) the District and all entities which issue bonds on behalf of the District are treated as one issuer; and (z) all bonds issued by an entity subordinate to the District are treated as issued by the District; and

(vi) the District (including all subordinate entities thereof) will not issue in excess of \$15,000,000 (no more than \$5,000,000 of which may be attributable to expenditures not relating to the construction of public school facilities) of tax-exempt bonds (other than “private activity bonds” and certain refunding bonds but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Bonds from gross income for federal tax purposes will not be adversely affected thereby.

(f) If applicable and in consultation with bond counsel, the Authorized Officers, or each individually, are authorized to designate one or more series of Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. In connection with such designation, the District will represent that:

(i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) which will be issued by the District (and all subordinate entities thereof) during the current calendar year is not reasonably expected to exceed \$10,000,000; and

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) during the current calendar year, including the Bonds, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Bonds as “qualified tax-exempt obligations” will not be adversely affected.

Any Authorized Officer shall take such other action as may be necessary to make effective the designation in this subsection (f).

Section 12. The Board authorizes the use and distribution of any official statement, offering circular, term sheet, request for lenders or any other offering document (including any

preliminary thereof, the “**Offering Document**”) by the Underwriter or the Placement Agent in connection with the reoffering or placement of the Bonds. Any Authorized Officer is authorized to approve the final Offering Document as so supplemented, amended and completed and the use and distribution of the final Offering Document by the Underwriter or the Placement Agent in connection with the reoffering or placement of the Bonds is hereby authorized. Any Authorized Officers is hereby authorized to execute and deliver a certificate pertaining to such Offering Document as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

The District shall provide to the Underwriter or the Placement Agent within seven Business Days of the date of the sale of the Bonds sufficient copies of the final Offering Document to enable the Underwriter or the Placement Agent to comply with the requirements of Rule 15c2-12(b)(4) and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board, if applicable.

Section 13. If so required by the Underwriter, the Board (a) authorizes and directs the Authorized Officers, or each individually, to execute and deliver, on the date of the issuance of the Bonds, a continuing disclosure agreement or certificate (the “**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to the Underwriter and bond counsel and (b) shall comply with and carry out all of the provisions of the Undertaking. The Authorized Officers, or each individually, may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section 13 and the Undertaking. For purposes of this Section 13, “Beneficial Owner” means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

Section 14. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended.

Section 15. The District’s obligations under this Resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds, or portions thereof, shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as “**Government Obligations**”), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient money to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or

maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding.

Section 16. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each of the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution, and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes, and delegates to each of the Authorized Officers the right, power, and authority to exercise such officers' own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 17. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 18. The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Resolution as Exhibit A to ensure that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Bonds are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change these policies and procedures from time to time, without notice.

Section 19. The District hereby adopts the Disclosure Policies and Procedures attached to this Resolution as Exhibit B to ensure that the District satisfies the requirements of Rule 15c2-12 and the Undertaking. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change such policies and procedures from time to time, without notice.

Section 20. This Resolution shall take effect and be in force from and after its passage as provided by law.

ADOPTED December 18, 2023.

**CUSTER COUNTY SCHOOL DISTRICT 0025
(BROKEN BOW PUBLIC SCHOOLS) IN THE
STATE OF NEBRASKA**

ATTEST:

By: _____
President, Board of Education

By: _____
Secretary, Board of Education

EXHIBIT A

POST-ISSUANCE TAX COMPLIANCE PROCEDURES

General

In connection with the issuance by the District of its General Obligation School Building Bonds, Series 2024, and any additional bonds of the District issued pursuant to the resolution adopted on the December 18, 2023 (the “**Bonds**”), the District will execute a tax compliance certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Internal Revenue Code of 1986, as amended (the “**Code**”) that must be followed in order to maintain the tax-exempt status of interest on the Bonds. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of issuance of the Bonds with respect to the use of the gross proceeds of the Bonds and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate. In order to comply with the covenants and representations set forth in the Bond documents and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of the Bonds, the investment and expenditure of the Bond proceeds and the assets financed or refinanced with the proceeds of the Bonds over their life.

Designation of Responsible Person

The Superintendent of the District shall maintain an inventory of the Bonds and assets financed which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of Bond-financed assets must be reviewed and approved by the Superintendent.

Post-Issuance Compliance Requirements

External Advisors/Documentation

The District shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the Bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before issuance of the Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Bonds.

The District also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of Bond-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of

Bond proceeds, unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Bonds.

Unless otherwise provided by the resolution or other authorizing documents relating to the Bonds, unexpended Bond proceeds shall be held in a segregated account by a trustee, and the investment of Bond proceeds shall be managed by the District. The District shall prepare (or cause the trustee to prepare) regular, periodic statements regarding the investments and transactions involving Bond proceeds.

Arbitrage Rebate and Yield

Unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Bonds, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the trustee or other account holder to deliver periodic statements concerning the investment of Bond proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond is redeemed;
- during the construction period of each capital project financed in whole or in part by the Bonds, monitoring the investment and expenditure of Bond proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements”.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above (unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Bonds).

Use of Bond Proceeds and Bond-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of Bond proceeds and the use of Bond-financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of the Bonds to ensure compliance with covenants and restrictions set forth in the Tax Certificate;

- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of the Bonds, including a final allocation of Bond proceeds as described below under “Record Keeping Requirements”;
- consulting with bond counsel and other legal counsel and advisers in the review of any contracts or arrangements involving use of Bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;
- maintaining records for any contracts or arrangements involving the use of Bond-financed or refinanced assets as described below under “Record Keeping Requirements”;
- conferring at least annually with personnel responsible for Bond-financed or refinanced assets to identify and discuss any existing or planned use of Bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and
- to the extent that the District discovers that any applicable tax restrictions regarding use of Bond proceeds and Bond-financed or refinanced assets will or may be violated, consulting promptly with bond counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

Record Keeping Requirements

The District shall be responsible for maintaining the following documents for the term of the Bonds (including refunding bonds, if any) plus at least three years:

- a copy of the Bond closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of the Bonds, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, draw requests for Bond proceeds and evidence as to the amount and date for each draw down of Bond proceeds, as well as documents relating to costs paid or reimbursed with Bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of Bond proceeds;
- a copy of all contracts and arrangements involving the use of Bond-financed or refinanced assets;

- copies of all trustee statements and reports, including arbitrage reports, prepared with respect to the Bonds; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in connection with any investment agreements, and copies of all bidding documents, if any.

EXHIBIT B

DISCLOSURE POLICIES AND PROCEDURES

Purpose of Disclosure Policies and Procedures

The issuance and sale of certain municipal bonds, notes, certificates of participation or other obligations (collectively, “**Obligations**”) are subject to certain federal and state securities laws, including Rule 15c2-12 (the “**Rule**”) promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the “**Exchange Act**”). The Rule requires that an underwriter, prior to purchasing or selling an issue of Obligations in a principal amount of \$1,000,000 or more, obtain a written agreement from the issuer of such Obligations to provide certain financial information or operating data on an annual basis and notices of the occurrence of certain enumerated events with the Municipal Securities Rulemaking Board (“**MSRB**”) using the MSRB’s Electronic Municipal Market Access system (“**EMMA**”).

Custer County School District 0025 (Broken Bow Public Schools) in the State of Nebraska (the “**District**”) has previously issued or may in the future issue Obligations subject to the Rule, and in connection with such issuances the District has entered and/or will enter into one or more Continuing Disclosure Certificates or Continuing Disclosure Agreements (collectively, the “**Undertakings**”) in accordance with the Rule. Pursuant to such Undertakings, the District has covenanted or will covenant to comply with the Rule by timely making the required filings. These Policies and Procedures are intended to assure that all filings required under the Rule are made timely and completely and meet all requirements of the Rule.

Designation of District Representative; Maintenance of List and Files

The “**District Representative**” for the District shall be the Superintendent of Schools of the District and any alternate or assistant as such Superintendent shall appoint. The District Representative is directed to employ the policies and procedures described herein. The District Representative shall be knowledgeable and familiar with the provisions of each Undertaking as to the type, format and content of the financial information or operating data to be included in each Annual Report required to be made thereunder, the instances in which notice of the occurrence of certain events must be given, and the timing requirements for the filing thereof. The District and the District Representative recognize and acknowledge that the terms, requirements and filing deadlines may vary by Undertaking.

The District Representative shall maintain a current list for each fiscal year identifying each issue of Obligations of the District outstanding during such fiscal year setting forth the name, original principal amount, date of issuance and CUSIP numbers for each such issue and the dates by which the Annual Reports are required to be submitted to the MSRB using EMMA, such list to be accompanied by copies of the related Undertakings.

Dissemination Agents

The District and the District Representative may utilize the services of a financial institution or other provider to act as dissemination agent (each, a “**Dissemination Agent**”) in filing the disclosures and notices described herein and performing the duties of the Dissemination Agent in accordance with the terms of the applicable Undertaking. The Dissemination Agent shall review and be familiar with the contents and filing requirements of the particular Undertaking and with the procedures for making the filings required under such Undertaking with the MSRB using the EMMA system. The District Representative shall coordinate the preparation and submission of the required information with such Dissemination Agent to ensure full compliance with the requirements of the Rule and the applicable Undertakings.

Annual Financial Filings

The District Representative will review the Undertaking related to each outstanding issue of Obligations to determine the financial information required to be included in the Annual Report (i.e., the District’s audited financial statements and certain other financial information or operating data with respect to the District, if applicable (the “**Annual Report**”)) required to be filed annually with the MSRB using the EMMA system, and the deadline by which such information must be filed. Unless required otherwise by an Undertaking and as permitted by EMMA filing procedures, the District Representative may file identical Annual Reports with respect to each issue of the District’s Obligations. The District Representative shall be knowledgeable and familiar with the specific requirements for the filing of a Notice of Failure to File the Annual Report by the date(s) required under the terms of each Undertaking, if applicable.

The District Representative shall timely initiate the process of preparing the financial information or operating data required to be submitted under each Undertaking as part of the Annual Report. The District Representative shall assemble the information as soon as it becomes available and determine the scope of additional information to be required and also contact the auditors to establish a schedule for completion and submission for the Audited Financial Statements.

The District Representative will timely file the Annual Report, or will cause the Dissemination Agent to file the Annual Report, with the MSRB using the EMMA system. If the Audited Financial Statements are not then available, unaudited financial information may be filed with the MSRB using EMMA and the Audited Financial Statements shall be filed within 10 business days of their receipt and acceptance.

Listed Event Filings

The District Representative will review the Undertaking related to each outstanding issue of Obligations for the listed events which, upon the occurrence thereof, require prompt notices to be filed with the MSRB using the EMMA system. The District Representative will monitor the Obligations and the District’s operations for occurrences of any such events and will actively evaluate whether an event may be a listed event as set forth in the

District's outstanding Undertakings. After obtaining actual knowledge of such an event, the District Representative will promptly contact the District's bond counsel and the Dissemination Agent, if any, to determine whether the District must file notice of the event with the MSRB under one or more of its Undertakings. Upon a determination that the District must file such notice, the District Representative will file the appropriate notice, or will cause the Dissemination Agent to file such notice, with the MSRB using the EMMA system within ten (10) business days after the occurrence of the listed event or as the District's bond counsel may otherwise direct.

Reports of District Representative; Record Retention

The District Representative shall provide to the School Board of the District, any Dissemination Agent and the underwriter of each issue of Obligations confirmation from EMMA received upon the filing of each Annual Report and any other filings made with the MSRB using the EMMA system promptly upon receipt of each such confirmation.

The District Representative shall maintain records with respect to the filings with the MSRB using EMMA, including, but not limited to, EMMA posting receipts showing the dates and nature or contents of all filings for each issue of Obligations outstanding during each fiscal year. Such records shall be kept for at least 5 years after the respective issue of Obligations is no longer outstanding.

Familiarity with EMMA Submission Process

The District Representative shall register with EMMA and review the on-line process of filing with EMMA located at www.emma.msrb.org in order to submit the required information. The MSRB Market Information Department can also be contacted at 703.797.6668. A tutorial is available at the website and a practice submission is available as well. The District Representative also shall enroll the District in EMMA's reminder system to ensure timely performance of its responsibilities and obligations.

Notwithstanding the foregoing, if the District has retained a Dissemination Agent to assist with making the filings required by the District's Undertakings and to remind the District of its filing deadlines, the District Representative need not register with EMMA or enroll in EMMA's reminder system.

Training

To ensure adequate resources to comply with the Rule, the District Representative shall develop a training process aimed at providing additional assistance in preparing required information. The training process shall be conducted at least annually and shall encompass a review of the EMMA submission process and an understanding of the timing requirements necessary for full compliance. The retention by the District of a Dissemination Agent to assist it with compliance under its Undertakings and the Rule may be deemed part of such training process.

Review of Offering Document in Connection with Primary Offerings

In connection with a new issue of Obligations, the District Representative, together with such District officials as the District Representative deems appropriate, shall promptly review upon receipt the offering document by which such Obligations shall be offered and sold. For any issue of Obligations subject to the Rule, prior to the distribution of the related offering document the District shall deem the information concerning the District in such offering document as accurate and complete in all material respects (except for such information as permitted to be omitted by the Rule) as of the date of such offering document. The District shall confirm prior to the final pricing of the Obligations that the information concerning the District in the offering document does not contain an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.



INDEPENDENT CONTRACT
for
MENTAL HEALTH THERAPY SERVICES

Agreement made from January 8th, 2024 to May 13th, 2024 for mental health therapy services between Broken Bow Public Schools 1135 N H St/323 N 7th Ave Broken Bow, NE 68822 (hereinafter referred to as District) and Breanna Kaup MA, LIMHP, CPC 315 S 8th Ave Broken Bow, NE 68822 (hereinafter referred to as Independent Contractor).

District agrees to hire Independent Contractor for the position of Licensed Independent Mental Health Therapist on Mondays from 8:15 AM until 3:15 PM with a 30 minute lunch break from 12:00-12:30 PM. Mental Health Therapy Services provided on non-school days, if needed, will be at the discretion of Independent Contractor.

Independent Contractor will be responsible for providing mental health therapy services to students and staff of Broken Bow Public Schools. This includes, but is not limited to, meeting with students and/or staff on a consistent basis and coordination of care with current school counselor/psychologists/teachers/administrators. All services provided by Independent Contractor must be related to the identified mental health needs of the individual receiving mental health therapy services. Independent Contractor agrees to perform all duties as listed while adhering to work standards of a professional quality. Independent Contractor understands that failure to perform responsibilities in a satisfactory manner could result in termination of this agreement.

Independent Contractor agrees to formally bill District for services rendered on a monthly basis at a rate of \$150.00 per hour. District agrees to pay Independent Contractor within 30 days of the receipt of each formal bill. It is understood that District will not deduct and withhold sums for federal income taxes, social security taxes, and other state and federal taxes required by law. Independent Contractor agrees to consult with district about any activity that may be considered a conflict of interest. Certain activities may be allowed if agreed to in writing by both District and Independent Contractor.

Independent Contractor agrees to keep all school and client information confidential in accordance with HIPAA compliance, per law and licensure requirements.

Independent Contractor or District may terminate the working relationship at any time, for any reason permitted by law, without cause and without notice to the other party.

By signing below, both Independent Contractor and District agree to be bound by the terms of this contract.

Breanna Kaup MA LIMHP CPC
Independent Contractor

12/12/2023
Date

District

Date